

5 / S



San Francisco Public Library

Government Information Center
San Francisco Public Library
100 Larkin Street, 5th Floor
San Francisco, CA 94102

REFERENCE BOOK

Not to be taken from the library

Digitized by the Internet Archive
in 2011 with funding from
California State Library Califa/LSTA Grant

<http://www.archive.org/details/citycountyofsa200910sanf>



3 1223 08678 7380



City and County of San Francisco

Interim Consolidated Budget

and

Annual Appropriation Ordinance

Fiscal Year Ending June 30, 2010

File No. _____ Ordinance _____

Gavin Newsom, Mayor

D
REF
352.1
Sa521i
2009/10



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION
ORDINANCE FOR
FISCAL YEAR ENDING JUNE 30, 2010

The Interim Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds detailed by department and by program. Additional schedules summarize selected City revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

Table of Contents

	<u>Page</u>
Annual Appropriation Ordinance (Sections 1 & 2)	7
Consolidated Schedule of Sources and Uses	10
Sources of Funds by Service Area and Department	14
Sources of Funds	18
Uses of Funds	24
Positions by Service Area & Department	28
Major Fund Budgetary Recap	33
Appropriation Detail by Department:	
A	
SCI ACADEMY OF SCIENCES	37
ADP ADULT PROBATION	38
AIR AIRPORT	39
ART ARTS COMMISSION	44
AAM ASIAN ART MUSEUM	46
ASR ASSESSOR / RECORDER	47
B	
PAB BOARD OF APPEALS	48
BOS BOARD OF SUPERVISORS	49
DBI BUILDING INSPECTION	50
C	
CSS CHILD SUPPORT SERVICES	52
CFC CHILDREN AND FAMILIES COMMISSION	53
CHF CHILDREN, YOUTH & THEIR FAMILIES	54
CAT CITY ATTORNEY	57
CPC CITY PLANNING	59
CSC CIVIL SERVICE	61
CON CONTROLLER	62
USD COUNTY EDUCATION OFFICE	64
D	
DAT DISTRICT ATTORNEY	65
E	
ECN ECONOMIC & WORKFORCE DEVELOPMENT	67
REG ELECTIONS	69
ECD EMERGENCY MANAGEMENT	70
ENV ENVIRONMENT	71
ETH ETHICS	73
F	
FAM FINE ARTS MUSEUM	74
FIR FIRE DEPARTMENT	75

Table of Contents

	<u>Page</u>
G	
GEN GENERAL CITY RESPONSIBILITY	77
UNA GENERAL FUND UNALLOCATED	78
ADM GENERAL SERVICES AGENCY - CITY ADMINISTRATOR	79
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	83
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	87
H	
HSS HEALTH SERVICE SYSTEM	89
HRD HUMAN RESOURCES	90
HRC HUMAN RIGHTS	92
DSS HUMAN SERVICES AGENCY	93
J	
JUV JUVENILE PROBATION	97
L	
LLB LAW LIBRARY	98
M	
MYR MAYOR	99
MTA MUNICIPAL TRANSPORTATION AGENCY	101
P	
POL POLICE	104
PRT PORT	107
PDR PUBLIC DEFENDER	110
DPH PUBLIC HEALTH	111
LIB PUBLIC LIBRARY	118
PUC PUBLIC UTILITIES	120
R	
REC RECREATION AND PARK	123
RNT RENT ARBITRATION BOARD	128
RET RETIREMENT SYSTEM	129
S	
SHF SHERIFF	130
WOM STATUS OF WOMEN	132
CRT SUPERIOR COURT	133
T	
TTX TREASURER / TAX COLLECTOR	134
W	
WAR WAR MEMORIAL	136
Detail of Reserves	139
Administrative Provisions	143
Municipal Transportation Agency Fares	168
Statement of Bond Redemption and Interest	172
Sources and Uses by Fund	178
Source Detail by Fund	218

FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses*All Funds*

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	85,911,017	167,203,137	253,114,154
Prior Year Reserves	79,289,000	60,000	79,349,000
Regular Revenues	2,745,001,042	3,523,295,976	6,268,297,018
Transfers	(48,707,808)	48,707,808	0
Total Sources of Funds	2,861,493,252	3,739,266,920	6,600,760,172
Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,550,083,923	4,443,109,338	6,993,193,261
Less Interdepartmental Recoveries	(173,724,716)	(744,072,022)	(917,796,738)
Net Regular Expenditures	2,376,359,207	3,699,037,316	6,075,396,523
General Fund Contribution Transfer	404,654,358	(404,654,358)	0
Capital Projects	18,197,297	409,343,177	427,540,474
Facilities Maintenance	9,288,063	23,139,569	32,427,632
Reserves	52,994,327	12,401,216	65,395,543
Total Uses of Funds	2,861,493,252	3,739,266,920	6,600,760,172

Consolidated Schedule of Sources and Uses*All Funds*

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Total
Prior Year Fund Balance	85,911,017	0	167,203,137	253,114,154
Prior Year Reserves	79,289,000	0	60,000	79,349,000
Regular Revenues	2,745,001,042	760,839,678	2,762,456,298	6,268,297,018
Transfers	(48,707,808)	(55,745,704)	104,453,512	0
Total Sources of Funds	2,861,493,252	705,093,974	3,034,172,946	6,600,760,172

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Total
Regular Expenditures:				
Gross Expenditures	2,550,083,923	843,542,845	3,599,566,493	6,993,193,261
Less Interdepartmental Recoveries	(173,724,716)	(4,767,768)	(739,304,254)	(917,796,738)
Net Regular Expenditures	2,376,359,207	838,775,077	2,860,262,239	6,075,396,523
General Fund Contribution Transfer	404,654,358	(170,024,358)	(234,630,000)	0
Capital Projects	18,197,297	34,593,255	374,749,922	427,540,474
Facilities Maintenance	9,288,063	1,750,000	21,389,569	32,427,632
Reserves	52,994,327	0	12,401,216	65,395,543
Total Uses of Funds	2,861,493,252	705,093,974	3,034,172,946	6,600,760,172

For FY 2009-10, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the Golf Fund, the Grants Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

For FY 2009-10, Self Supported Funds include: Airport, Health Service System, Municipal Transportation Agency, Board of Appeals, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.

SOURCES OF FUNDS BY SERVICE AREA AND DEPARTMENT

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A: PUBLIC PROTECTION				
ADP	ADULT PROBATION	708,428	11,974,442	12,682,870
CRT	SUPERIOR COURT	4,851,358	32,332,964	37,184,322
DAT	DISTRICT ATTORNEY	7,187,905	31,684,277	38,872,182
ECD	DEPARTMENT OF EMERGENCY MANAGEMENT	1,428,378	44,423,419	45,851,797
FIR	FIRE DEPARTMENT	93,725,802	191,968,567	285,694,369
JUV	JUVENILE PROBATION	7,251,229	28,826,251	36,077,480
PDR	PUBLIC DEFENDER	100,583	22,405,826	22,506,409
POL	POLICE	97,774,099	351,372,311	449,146,410
SHF	SHERIFF	24,221,526	144,205,134	168,426,660
TOTAL PUBLIC PROTECTION		237,249,308	859,193,191	1,096,442,499
B: PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT COMMISSION	732,615,133	0	732,615,133
DBI	DEPARTMENT OF BUILDING INSPECTION	40,164,275	0	40,164,275
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	141,103,999	24,260,396	165,364,395
ECN	ECONOMIC AND WORKFORCE DEVELOPMENT	17,554,780	7,112,947	24,667,727
MTA	MTA-MUNICIPAL TRANSPORTATION AGENCY	590,329,202	177,560,000	767,889,202
PAB	BOARD OF APPEALS	827,777	0	827,777
PRT	PORT	84,169,746	0	84,169,746
PUC	PUBLIC UTILITIES COMMISSION	677,174,404	0	677,174,404
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		2,283,939,316	208,933,343	2,492,872,659
C: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CFC	CHILDREN AND FAMILIES COMMISSION	15,666,700	15,000,000	30,666,700
CHF	CHILDREN, YOUTH & THEIR FAMILIES	111,786,896	22,001,199	133,788,095
CSS	CHILD SUPPORT SERVICES	15,019,609	0	15,019,609
DSS	HUMAN SERVICES	478,371,027	187,947,591	666,318,618
ENV	ENVIRONMENT	11,455,752	0	11,455,752
HRC	HUMAN RIGHTS COMMISSION	5,720,065	791,369	6,511,434
RNT	RENT ARBITRATION BOARD	5,485,701	0	5,485,701
USD	COUNTY EDUCATION OFFICE	0	80,129	80,129
WOM	DEPARTMENT OF THE STATUS OF WOMEN	210,000	3,261,741	3,471,741
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		643,715,750	229,082,029	872,797,779
D: COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	1,133,666,634	313,896,974	1,447,563,608
TOTAL COMMUNITY HEALTH		1,133,666,634	313,896,974	1,447,563,608

Sources of Funds by Service Area and Department

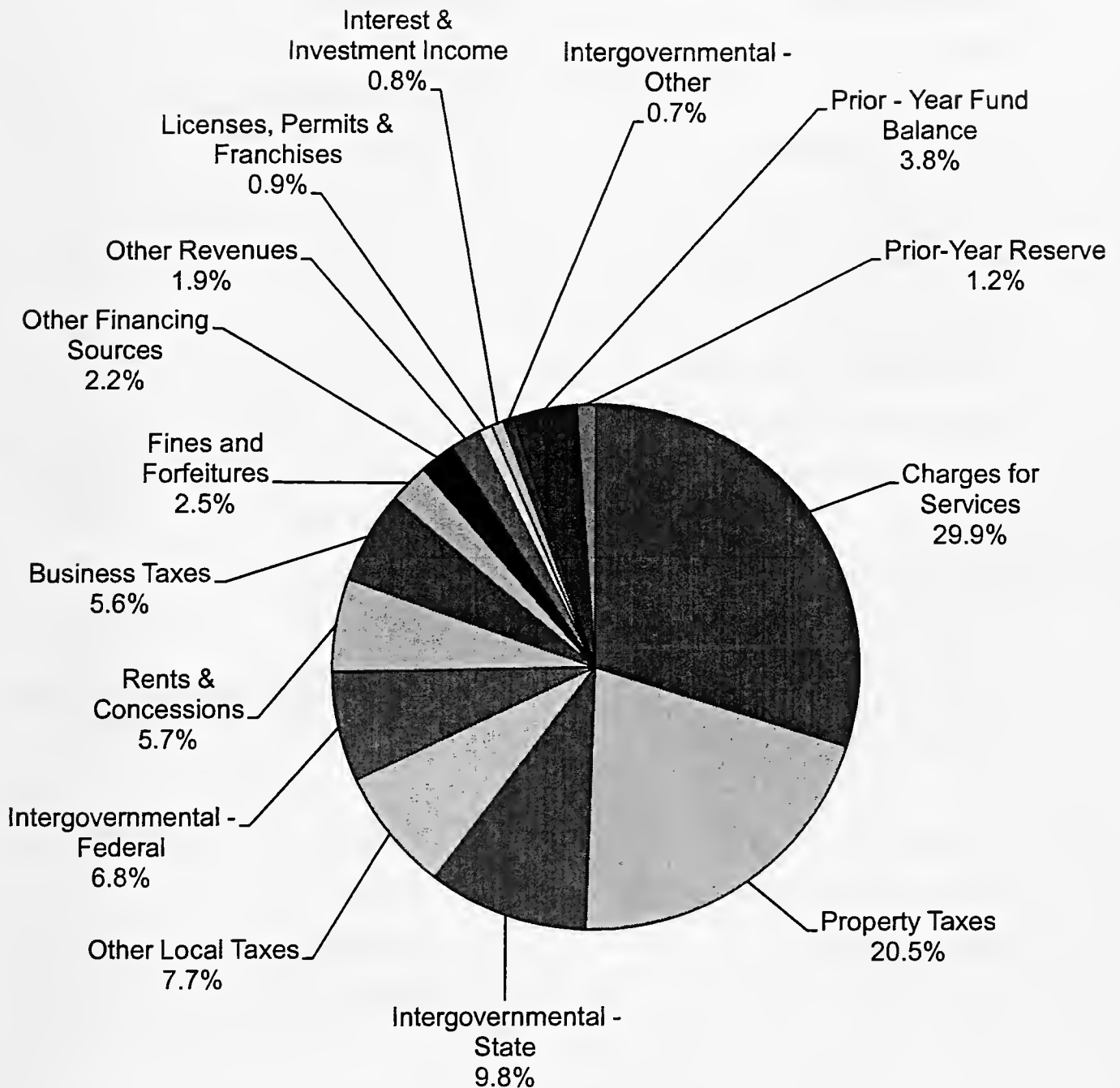
Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E: CULTURE & RECREATION				
AAM	ASIAN ART MUSEUM	3,102,375	4,166,111	7,268,486
ART	ARTS COMMISSION	6,023,036	4,075,098	10,098,134
FAM	FINE ARTS MUSEUM	7,924,000	3,646,746	11,570,746
LIB	PUBLIC LIBRARY	42,881,854	42,070,000	84,951,854
LLB	LAW LIBRARY	0	707,577	707,577
REC	RECREATION AND PARK COMMISSION	171,395,402	31,891,778	203,287,180
SCI	ACADEMY OF SCIENCES	1,208,000	3,126,637	4,334,637
WAR	WAR MEMORIAL	12,580,253	0	12,580,253
TOTAL CULTURE & RECREATION		245,114,920	89,683,947	334,798,867
F: GENERAL ADMINISTRATION & FINANCE				
ADM	GENERAL SERVICES AGENCY - CITY ADMIN	195,391,071	34,820,358	230,211,429
ASR	ASSESSOR / RECORDER	2,586,000	13,194,082	15,780,082
BOS	BOARD OF SUPERVISORS	255,000	10,819,333	11,074,333
CAT	CITY ATTORNEY	55,352,198	8,291,800	63,643,998
CON	CONTROLLER	17,414,163	13,233,606	30,647,769
CPC	CITY PLANNING	19,961,418	3,915,580	23,876,998
CSC	CIVIL SERVICE COMMISSION	310,000	498,155	808,155
ETH	ETHICS COMMISSION	50,000	4,161,566	4,211,566
HRD	HUMAN RESOURCES	71,553,693	13,311,973	84,865,666
HSS	HEALTH SERVICE SYSTEM	5,997,378	0	5,997,378
MYR	MAYOR	22,320,510	4,348,969	26,669,479
REG	ELECTIONS	5,766,447	9,068,987	14,835,434
RET	RETIREMENT SYSTEM	19,377,858	0	19,377,858
TIS	GENERAL SERVICES AGENCY - TECHNOLOGY	87,585,952	1,296,813	88,882,765
TTX	TREASURER/TAX COLLECTOR	15,118,441	11,254,208	26,372,649
TOTAL GENERAL ADMINISTRATION & FINANCE		519,040,130	128,215,430	647,255,560
G: GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	216,012,503	357,925,628	573,938,131
UNA	GENERAL FUND UNALLOCATED	2,186,930,542	(2,186,930,542)	0
TOTAL GENERAL CITY RESPONSIBILITIES		2,402,943,045	(1,829,004,914)	573,938,131
Gross Total Sources of Funds		7,465,669,103	0	7,465,669,103
Less Citywide Transfer Adjustments		(215,788,408)		(215,788,408)
Less Interdepartmental Recoveries		(649,120,523)		(649,120,523)
Net Total Sources of Funds		6,600,760,172	0	6,600,760,172

SOURCES OF FUNDS

ALL FUNDS**Sorted by Size**

Sources of Funds	FY 2009-2010	
	Proposed Budget	% of Total
Charges for Services	\$ 1,975,839,379	29.9%
Property Taxes	1,355,687,637	20.5%
Intergovernmental - State	647,407,892	9.8%
Other Local Taxes	507,468,000	7.7%
Intergovernmental - Federal	447,869,287	6.8%
Rents & Concessions	377,496,002	5.7%
Business Taxes	372,748,000	5.6%
Fines and Forfeitures	163,610,505	2.5%
Other Financing Sources	145,540,055	2.2%
Other Revenues	123,304,962	1.9%
Licenses, Permits & Franchises	56,205,099	0.9%
Interest & Investment Income	49,777,348	0.8%
Intergovernmental - Other	45,342,852	0.7%
Regular Revenues	\$ 6,268,297,018	95.0%
Prior - Year Fund Balance	253,114,154	3.8%
Prior-Year Reserve	79,349,000	1.2%
Total Sources	\$6,600,760,172	100.0%

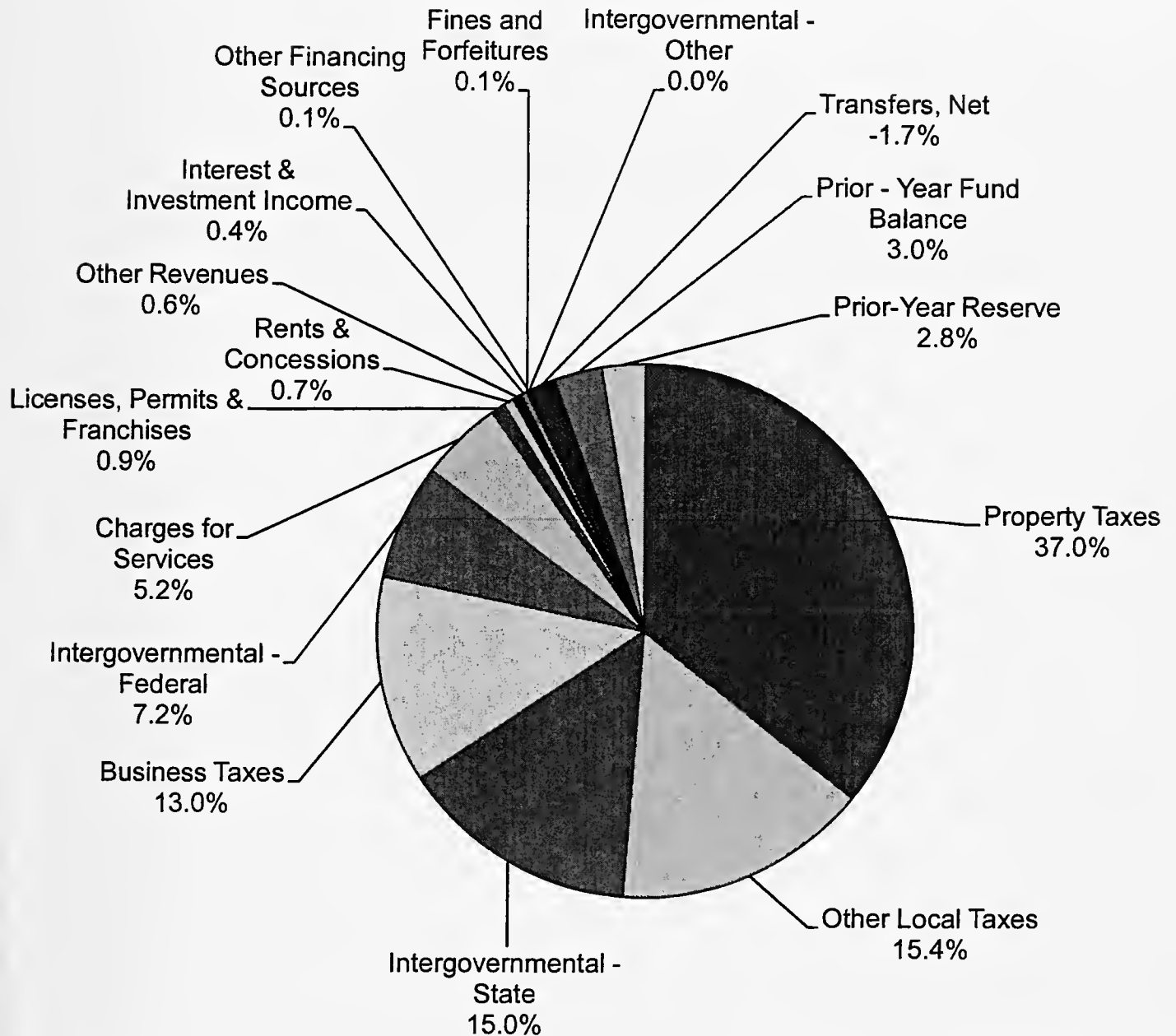
Sources of Funds - All Funds



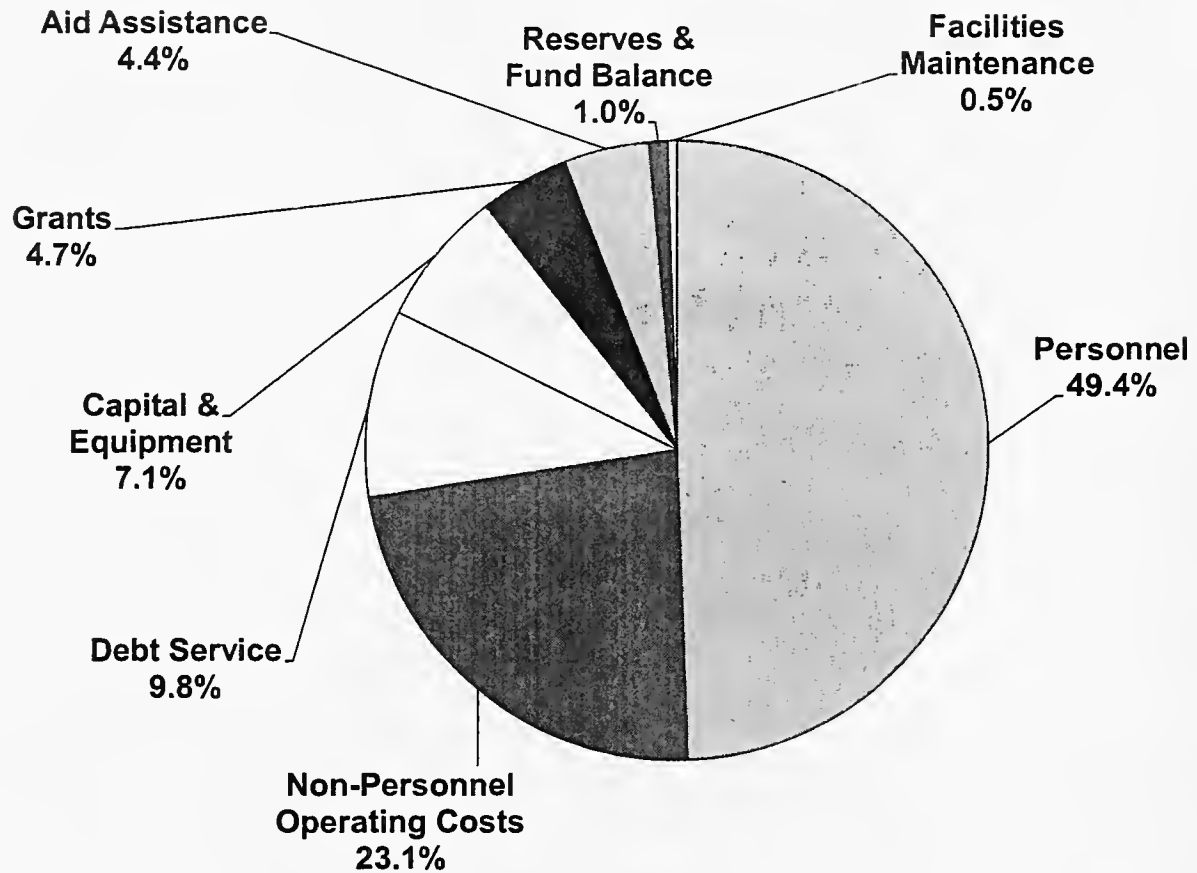
GENERAL FUND**Sorted by Size**

Sources of Funds	FY 2009-2010	
	Proposed Budget	% of Total
Property Taxes	\$ 1,057,568,854	37.0%
Other Local Taxes	456,121,000	15.9%
Intergovernmental - State	429,562,914	15.0%
Business Taxes	371,848,000	13.0%
Intergovernmental - Federal	206,228,728	7.2%
Charges for Services	147,454,762	5.2%
Licenses, Permits & Franchises	25,138,168	0.9%
Interest & Investment Income	18,733,646	0.7%
Rents & Concessions	15,894,856	0.6%
Recoveries	10,969,789	0.4%
Other Revenues	3,669,000	0.1%
Fines & Forfeitures	1,725,000	0.1%
Other Financing Sources	86,326	0.0%
Regular Revenues	\$ 2,745,001,043	95.9%
Transfers, Net	(48,707,808)	-1.7%
Prior - Year Fund Balance	85,911,017	3.0%
Prior-Year Reserve	79,289,000	2.8%
Total Sources	\$2,861,493,252	100.0%

Sources of Funds - General Fund

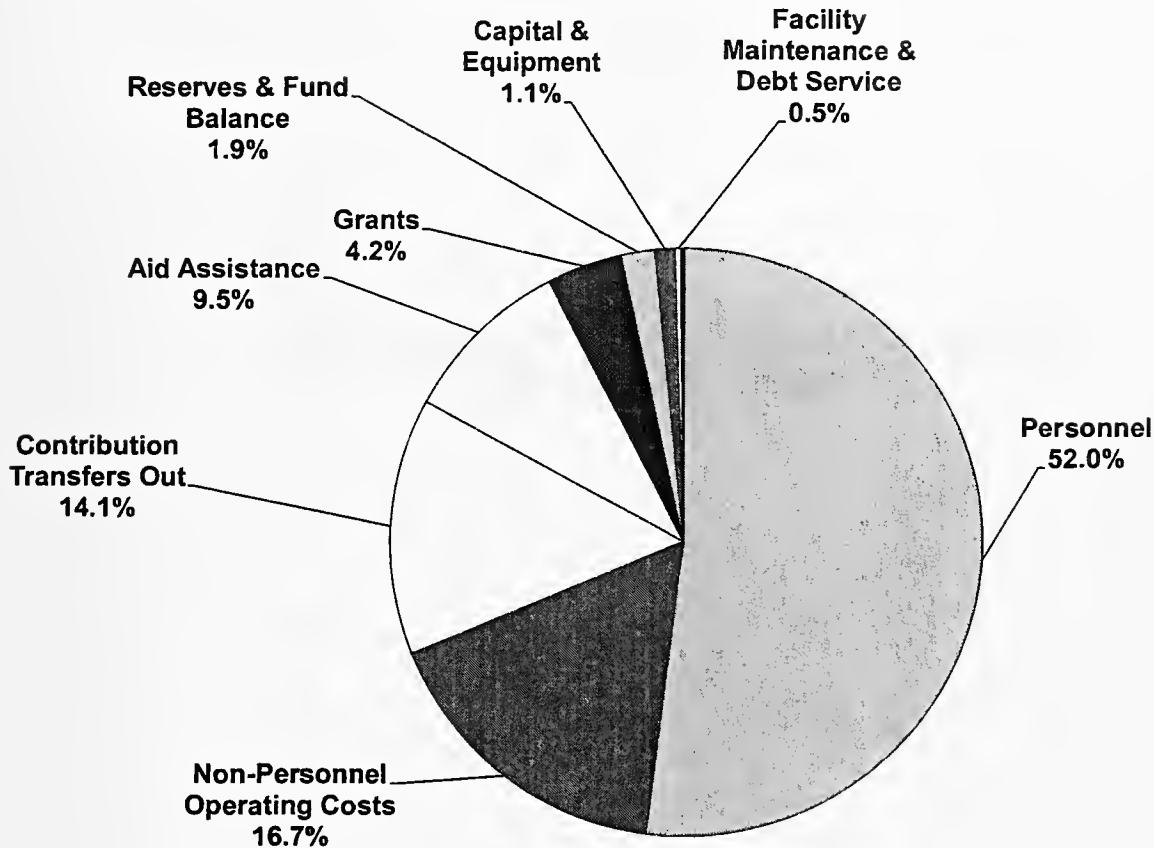


USES OF FUNDS

Uses of Funds - All Funds

Type of Use	Gross		Net of Recoveries	
	FY 2009-10 Proposed Budget	% of Total	FY 2009-10 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 2,465,512,696	37.4%	\$ 2,375,352,387	36.0%
Personnel - Fringe Benefits	921,430,840	14.0%	887,735,418	13.4%
Personnel - Subtotal	\$ 3,386,943,535	51.3%	\$ 3,263,087,806	49.4%
Non-Personnel Operating Costs	1,584,138,882	24.0%	1,526,209,166	23.1%
Debt Service	646,511,842	9.8%	646,511,842	9.8%
Capital & Equipment	467,272,943	7.1%	467,272,943	7.1%
Grants	309,475,670	4.7%	309,475,670	4.7%
Aid Assistance	290,379,570	4.4%	290,379,570	4.4%
Reserves & Fund Balance	65,395,543	1.0%	65,395,543	1.0%
Facilities Maintenance	32,427,632	0.5%	32,427,632	0.5%
Services of Other Depts, Recoveries & Overhead	(181,785,445)	-2.8%	-	0.0%
Grand Total	\$ 6,600,760,172	100.0%	\$ 6,600,760,172	100.0%

Personnel - Salaries & Wages	\$ 94,110	72.8%
Personnel - Fringe Benefits	35,172	27.2%
Personnel - Subtotal	\$ 129,282	100.0%

Uses of Funds - General Fund

Type of Use	Gross		Net of Recoveries	
	FY 2009-10 Proposed Budget	% of Total	FY 2009-10 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 1,096,725,310	38.3%	\$ 1,116,293,539	39.0%
Personnel - Fringe Benefits	364,922,034	12.8%	371,433,125	13.0%
Personnel - Subtotal	\$ 1,461,647,344	51.1%	\$ 1,487,726,664	51.99%
Non-Personnel Operating Costs	470,779,445	16.5%	479,179,288	16.75%
Contribution Transfers Out	404,654,358	14.1%	404,654,358	14.14%
Aid Assistance	270,801,445	9.5%	270,801,445	9.46%
Grants	118,775,440	4.2%	118,775,440	4.15%
Reserves & Fund Balance	52,994,327	1.9%	52,994,327	1.85%
Capital & Equipment	32,506,833	1.1%	32,506,833	1.14%
Facilities Maintenance	9,288,063	0.3%	9,288,063	0.32%
Debt Service	5,566,834	0.2%	5,566,834	0.19%
Services of Other Depts, Recoveries & Overhead	34,479,163	1.2%	-	0.0%
Grand Total	\$ 2,861,493,252	100.0%	\$ 2,861,493,252	100.0%

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2007-2008 Budget	2008-2009 Budget	2009-2010 Proposed	Change From 2008-2009	Pct Change
Service Area: A PUBLIC PROTECTION					
ADULT PROBATION	109.10	101.65	101.22	(0.43)	(0.4%)
DEPARTMENT OF EMERGENCY MANAGEMENT	225.98	227.93	230.25	2.32	1.0%
DISTRICT ATTORNEY	269.20	261.29	235.81	(25.48)	(9.8%)
FIRE DEPARTMENT	1,726.00	1,602.03	1,549.89	(52.14)	(3.3%)
JUVENILE PROBATION	251.89	246.23	240.88	(5.35)	(2.2%)
POLICE	2,869.76	2,948.83	2,784.62	(164.21)	(5.6%)
PUBLIC DEFENDER	162.98	159.35	142.48	(16.87)	(10.6%)
SHERIFF	950.82	1,016.15	963.26	(52.89)	(5.2%)
Service Area: A TOTAL	6,565.73	6,563.46	6,248.41	(315.05)	(4.8%)
Service Area: B PUBLIC WORKS, TRANSPORTATION & COMMERCE					
AIRPORT COMMISSION	1,227.73	1,247.50	1,240.62	(6.88)	(0.6%)
BOARD OF APPEALS	5.11	5.41	4.86	(0.55)	(10.2%)
DEPARTMENT OF BUILDING INSPECTION	287.14	284.26	200.95	(83.31)	(29.3%)
ECONOMIC AND WORKFORCE DEVELOPMENT	24.99	53.26	55.83	2.57	4.8%
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,059.77	1,030.24	832.38	(197.86)	(19.2%)
MTA-MUNICIPAL TRANSPORTATION AGENCY	4,364.56	4,533.85	4,360.46	(173.39)	(3.8%)
PORT	219.17	215.94	217.01	1.07	0.5%
PUBLIC UTILITIES COMMISSION	1,609.04	1,580.19	1,547.50	(32.69)	(2.1%)
Service Area: B TOTAL	8,797.51	8,950.65	8,459.61	(491.04)	(5.5%)
Service Area: C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT					
CHILD SUPPORT SERVICES	125.35	123.35	118.05	(5.30)	(4.3%)
CHILDREN AND FAMILIES COMMISSION	17.50	16.00	16.00	0.00	0.0%
CHILDREN, YOUTH & THEIR FAMILIES	33.54	34.37	36.10	1.73	5.0%
COUNTY EDUCATION OFFICE	0.99	0.99	0.99	0	0.0%
DEPARTMENT OF THE STATUS OF WOMEN	6.56	6.02	4.89	(1.13)	(18.8%)
ENVIRONMENT	61.45	58.58	56.88	(1.70)	(2.9%)
HUMAN RIGHTS COMMISSION	37.34	40.73	38.86	(1.87)	(4.6%)
HUMAN SERVICES	1,812.30	1,810.13	1,573.62	(236.51)	(13.1%)
RENT ARBITRATION BOARD	29.57	29.03	29.26	0.23	0.8%
Service Area: C TOTAL	2,124.60	2,119.20	1,874.65	(244.55)	(11.5%)
Service Area: D COMMUNITY HEALTH					
PUBLIC HEALTH	6,196.47	6,022.87	5,624.18	(398.69)	(6.6%)
Service Area: D TOTAL	6,196.47	6,022.87	5,624.18	(398.69)	(6.6%)
Service Area: E CULTURE & RECREATION					
ACADEMY OF SCIENCES	13.25	15.40	12.98	(2.42)	(15.7%)

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2007-2008 Budget	2008-2009 Budget	2009-2010 Proposed	Change From 2008-2009	Pct Change
Service Area: E CULTURE & RECREATION					
ARTS COMMISSION	21.43	21.72	19.23	(2.49)	(11.5%)
ASIAN ART MUSEUM	55.36	53.74	41.56	(12.18)	(22.7%)
FINE ARTS MUSEUM	110.56	108.88	71.49	(37.39)	(34.3%)
LAW LIBRARY	3.00	3.00	3.00	0	0.0%
PUBLIC LIBRARY	641.30	649.30	649.09	(0.21)	0.0%
RECREATION AND PARK COMMISSION	942.18	918.65	849.23	(69.42)	(7.6%)
WAR MEMORIAL	96.24	96.82	51.65	(45.17)	(46.7%)
Service Area: E TOTAL	1,883.32	1,867.51	1,698.23	(169.28)	(9.1%)
Service Area: F GENERAL ADMINISTRATION & FINANCE					
ASSESSOR / RECORDER	125.47	128.02	131.34	3.32	2.6%
BOARD OF SUPERVISORS	63.59	64.49	63.31	(1.18)	(1.8%)
CITY ATTORNEY	326.85	317.97	304.12	(13.85)	(4.4%)
CITY PLANNING	159.50	157.38	146.45	(10.93)	(6.9%)
CIVIL SERVICE COMMISSION	5.87	5.85	5.85	0	0.0%
CONTROLLER	187.79	197.59	182.58	(15.01)	(7.6%)
ELECTIONS	76.82	38.07	54.90	16.83	44.2%
ETHICS COMMISSION	18.39	18.55	18.16	(0.39)	(2.1%)
GENERAL SERVICES AGENCY - CITY ADMIN	505.12	539.09	602.29	63.20	11.7%
GENERAL SERVICES AGENCY - TECHNOLOGY	306.85	265.21	252.49	(12.72)	(4.8%)
HEALTH SERVICE SYSTEM	36.91	34.83	34.53	(0.30)	(0.9%)
HUMAN RESOURCES	154.65	144.06	139.59	(4.47)	(3.1%)
MAYOR	56.84	54.83	50.22	(4.61)	(8.4%)
RETIREMENT SYSTEM	84.40	99.46	99.97	0.51	0.5%
TREASURER/TAX COLLECTOR	207.89	212.47	207.31	(5.16)	(2.4%)
Service Area: F TOTAL	2,316.94	2,277.87	2,293.11	15.24	0.7%
Report Grand Total	27,884.57	27,801.56	26,198.19	(1,603.37)	(5.8%)

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/09 (est.)	85,911	14,800	0	0	151,827	0	576	253,114
Prior Year Reserves	79,289	60	0	0	0	0	0	79,349
Prior Year Sources	165,200	14,860	0	0	151,827	0	576	332,463
Property Taxes	1,057,569	119,628	0	178,491	0	0	0	1,355,688
Other Local Taxes	456,121	51,347	0	0	0	0	0	507,468
Business Taxes	371,848	900	0	0	0	0	0	372,748
Rents & Concessions	18,734	29,817	0	0	327,914	20	1,011	377,496
Fines and Forfeitures	3,669	3,897	0	0	156,045	0	0	163,611
Interest & Investment Income	10,970	2,568	1,297	0	34,538	0	405	49,777
Licenses, Permits & Franchises	25,138	6,298	0	0	24,768	0	0	56,205
Intergovernmental - State	429,563	98,491	2,257	750	116,347	0	0	647,408
Intergovernmental - Federal	235,918	138,857	2,766	0	70,328	0	0	447,869
Intergovernmental - Other	86	692	0	0	44,565	0	0	45,343
Charges for Services	147,455	78,773	0	0	1,749,611	0	0	1,975,839
Other Revenues	15,895	10,613	22,123	0	55,103	0	1,039	104,772
Other Financing Sources	1,725	0	85,920	0	50,199	7,696	0	145,540
Contributions (RET & HSS)	0	0	0	0	0	0	18,533	18,533
Subtotal Current Year Sources	2,774,691	541,881	114,363	179,241	2,629,417	7,716	20,988	6,268,297
Transfers In	83,395	128,424	0	7,520	438,901	0	0	658,240
Total Available Sources	3,023,285	685,165	114,363	186,760	3,220,146	7,716	21,564	7,259,000
Uses								
Public Works, Transportation & Commerce	32,814	97,133	36,501	0	2,189,902	0	0	2,356,350
Community Health	461,943	116,611	0	0	836,043	0	0	1,414,598
Public Protection	968,448	23,549	0	0	59,984	0	0	1,051,981
Human Welfare & Neighborhood Dev	623,181	192,255	0	0	0	0	0	815,437
Culture & Recreation	91,219	159,303	77,862	0	0	0	2,418	330,802
General City Responsibilities	118,462	0	0	186,760	0	7,696	0	312,919
General Administration & Finance	179,127	82,979	0	0	0	20	19,146	281,272
Subtotal Current Year Uses	2,475,195	671,830	114,363	186,760	3,085,930	7,716	21,564	6,563,359
Transfers Out	523,090	13,176	0	0	121,973	0	0	658,240
Total Proposed Uses	2,998,285	685,006	114,363	186,760	3,207,903	7,716	21,564	7,221,598
Fund Balance - 6/30/10 (est.)	25,000	158	0	0	12,243	0	0	37,401

Note: Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

12210 HOTEL ROOM TAX	1,208,000	1,208,000
GFS (1) GENERAL FUND SUPPORT	3,126,637	3,126,637
Total Sources of Funds	4,334,637	4,334,637

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001 SALARIES	1,109,185	1,109,185
013 MANDATORY FRINGE BENEFITS	342,238	342,238
021 NON PERSONNEL SERVICES	2,346,214	2,346,214
081 SERVICES OF OTHER DEPTS	537,000	537,000
Total Uses of Funds	4,334,637	4,334,637

Uses by Program Recap**Programs:**

EEH ACADEMY OF SCIENCES	4,334,637	4,334,637
Total Uses by Program Recap	4,334,637	4,334,637

Department: ADP : ADULT PROBATION

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	66,639	66,639
44939	FEDERAL DIRECT GRANT	31,254	31,254
48999	OTHER STATE GRANTS & SUBVENTIONS	167,199	167,199
60103	DIVERSION FEES	48,000	48,000
60107	COURT REIMBURSEMENTS	5,000	5,000
60112	PROBATION COST	200,000	200,000
60113	INVESTIGATION COSTS	9,600	9,600
865SH	EXP REC FR SHERIFF (AAO)	120,960	120,960
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	59,776	59,776
GFS (1)	GENERAL FUND SUPPORT	11,974,442	11,974,442
Total Sources of Funds		12,417,778	265,092
			12,682,870

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	7,816,290	7,816,290
013	MANDATORY FRINGE BENEFITS	3,164,905	3,164,905
021	NON PERSONNEL SERVICES	409,005	409,005
040	MATERIALS & SUPPLIES	137,662	137,662
081	SERVICES OF OTHER DEPTS	709,180	709,180

Work Orders/Overhead: WOF

ADP01	ADULT PROBATION	180,736	180,736
-------	-----------------	---------	---------

Public Protection: 2SPPGNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	66,639	66,639
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	31,254	31,254
MYGRIP	GANG REDUCTION INTERVENTION PREVENT	113,934	113,934

Public Protection: 2SPPF SRC

APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT	53,265	53,265
--------	---	--------	--------

Total Uses of Funds		12,417,778	265,092
			12,682,870

Uses by Program Recap**Programs:**

ASH	ADMINISTRATION - ADULT PROBATION	1,995,260	1,995,260
AKB	COMMUNITY SERVICES	6,637,604	6,902,696
AKG	PRE - SENTENCING INVESTIGATION	3,784,914	3,784,914
Total Uses by Program Recap		12,417,778	265,092
			12,682,870

Department: AIR : AIRPORT COMMISSION

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Sources of Funds**Sources Subobjects:**

25150	AIRPORT TRAFFIC FINES	245,000		245,000
25920	PENALTIES	56,000		56,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,881,000		9,881,000
30150	INTEREST EARNED - POOLED CASH	5,164,000	7,940,484	13,104,484
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	65,499,000		65,499,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	32,000		32,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	353,000		353,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	274,000		274,000
37216	RENTAL-NON-AIRLINE; ITB	535,000		535,000
37217	RENTAL-BART	3,283,000		3,283,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	13,000		13,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	2,238,000		2,238,000
37321	RENTAL CAR FACILITY FEE	12,844,000		12,844,000
37411	CONCESSION-GROUNDSIDE	103,000		103,000
37421	CONCESSION-TELEPHONE	2,603,000		2,603,000
37425	TELECOMMUNICATION FEES	1,776,000		1,776,000
37441	CONCESSION-ADVERTISING	6,597,000		6,597,000
37499	CONCESSION-OTHERS	2,270,000		2,270,000
37501	CONCESSION-OTHERS-ITB	4,614,000		4,614,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,520,000		26,520,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,878,000		9,878,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,005,000		1,005,000
37611	CONCESSION-CAR RENTAL	31,260,000		31,260,000
37621	OFF AIRPORT PRIVILEGE FEE	154,000		154,000
37711	CONCESSION-FOOD & BEVERAGE	9,227,000		9,227,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	1,996,000		1,996,000
37911	TAXICABS	4,049,000		4,049,000
37921	GROUND TRANS TRIP FEES	5,296,000		5,296,000
38111	CNG SERVICES	76,000		76,000
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		306,778	306,778
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		11,423,745	11,423,745
44939	FEDERAL DIRECT GRANT		37,934,525	37,934,525
48999	OTHER STATE GRANTS & SUBVENTIONS		1,721,009	1,721,009
67111	AIRLINE LANDING FEES	85,973,000		85,973,000
67141	JET BRIDGE FEES	451,000		451,000
67151	PASSENGER FACILITY FEES		61,000,000	61,000,000
67213	RENTAL-AIRLINE NORTH TERMINAL	58,088,000		58,088,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,893,000		27,893,000
67215	CUSTOMS CARGO FACILITY FEE	950,000		950,000
67216	RENTAL-AIRLINE-ITB	57,580,000		57,580,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	28,891,000		28,891,000
67311	RENTAL-AIRLINE CARGO SPACE	13,142,000		13,142,000
67321	RENTAL-AIRLINE GROUND LEASES	15,861,000		15,861,000
67411	RENTAL-AIRCRAFT PARKING	3,362,000		3,362,000
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,481,000		6,481,000
67511	AIRLINE SUPPORT SERVICES	5,125,000		5,125,000
67521	TRANSPORTATION AND FACILITIES FEES	23,342,000		23,342,000
67611	RENTAL TANK FARM AREA	1,269,000		1,269,000
67651	FBO-OTHER SERVICES	11,455,000		11,455,000
67711	PARKING - EMPLOYEES	7,153,000		7,153,000
77111	COMMISSION-COGENERATION FACILITY-UAL	137,000		137,000

Department: AIR : AIRPORT COMMISSION

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Sources of Funds

77211	SALE OF ELECTRICITY	16,391,000		16,391,000
77311	WATER RESALE-SEWAGE DISPOSAL	5,426,000		5,426,000
77411	SECURITY SERVICES	2,621,000		2,621,000
77611	SALE OF NATURAL GAS	405,000		405,000
77911	LICENSES & PERMITS	927,000		927,000
77931	REFUSE DISPOSAL	458,000		458,000
77933	MISCELLANEOUS TERMINAL FEES	2,525,000		2,525,000
77942	REIMBURSEMENT FROM SFOTEC	1,403,000		1,403,000
77951	RENT-GOVERNMENTAL AGENCY	2,269,000		2,269,000
77999	MISC AIRPORT REVENUE	600,000	200,000	800,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT		7,475,000	7,475,000
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000		20,000
9505A	ITI FR 5A-AIRPORT FUNDS	117,383,032		117,383,032
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	72,809,799	731,000	73,540,799
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(113,349,239)	(61,000,000)	(174,349,239)
Total Sources of Funds		664,882,592	67,001,541	731,000
				732,615,133

Uses of Funds**Operating: AAA**

001	SALARIES	99,149,504		99,149,504
013	MANDATORY FRINGE BENEFITS	39,959,107		39,959,107
021	NON PERSONNEL SERVICES	77,979,888		77,979,888
040	MATERIALS & SUPPLIES	13,597,819		13,597,819
060	CAPITAL OUTLAY	2,649,198		2,649,198
070	DEBT SERVICE	304,468,115		304,468,115
081	SERVICES OF OTHER DEPTS	44,469,929		44,469,929
091	OPERATING TRANSFERS OUT	26,226,000		26,226,000
095	INTRAFUND TRANSFERS OUT	56,383,032		56,383,032
ELU	TRANSFER ADJUSTMENTS-USES	(56,383,032)		(56,383,032)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	608,326		608,326
PACA08	LEGAL SERVICES	8,008,196		8,008,196
PACA38	AIRPORT-SFPD COST	2,685,935		2,685,935
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,573,563		1,573,563

Continuing Projects: ACP

FAC200	AIRFIELD FAC MAINT	200,000		200,000
FAC300	TERMINAL FAC MAINT	2,269,500		2,269,500
FAC450	UTILITIES FAC MAINT	1,250,000		1,250,000
FAC500	SUPPORT FAC MAINT	1,095,500		1,095,500
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	185,000		185,000

Post Employment Benefit: PEB

AIR01	ADMINISTRATION	38,507,012		38,507,012
-------	----------------	------------	--	------------

Airport Bond Projects: SACPF00A

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(93,679)	(93,679)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	100,259		100,259
CAC057	TERMINAL IMPROVEMENTS	14,674		14,674
CAC083	FOOD & BEVERAGE PROGRAM		(6,580)	(6,580)

Department: AIR : AIRPORT COMMISSION

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Uses of Funds

Airport Bond Projects: SACPF00B			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(3,115)	(3,115)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	3,115	3,115
CAC057	TERMINAL IMPROVEMENTS	75,528	75,528
CAC059	TERMINAL OFFICES	(75,528)	(75,528)
Airport Bond Projects: SACPF01B			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(105,618)	(105,618)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	105,618	105,618
Airport Bond Projects: SACPF02A			
CAC036	TERMINAL 2 RENOVATIONS	(131)	(131)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	131	131
Airport Bond Projects: SACPF04A			
CAC057	TERMINAL IMPROVEMENTS	185,399	185,399
Airport Bond Projects: SACPF92D			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(2,041,033)	(2,041,033)
CAC057	TERMINAL IMPROVEMENTS	2,080,786	2,080,786
Airport Bond Projects: SACPF92L			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(26,846)	(26,846)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	26,846	26,846
Airport Bond Projects: SACPF92Q			
CAC057	TERMINAL IMPROVEMENTS	41,138	41,138
Airport Bond Projects: SACPF92R			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(60,091)	(60,091)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	60,091	60,091
Airport Bond Projects: SACPF92V			
CAC057	TERMINAL IMPROVEMENTS	220,704	220,704
CAC063	CAPITAL EQUIPMENT	(5,818)	(5,818)
CAC069	INFORMATION & TELECOM FOR FOOD & BEVERA	(214,886)	(214,886)
Airport Bond Projects: SACPF92X			
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(500,313)	(500,313)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	500,313	500,313
Airport Bond Projects: SACPF92Y			
CAC057	TERMINAL IMPROVEMENTS	56,381	56,381
Airport Bond Projects: SACPF92Z			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(279,520)	(279,520)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	279,520	279,520
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(9,069)	(9,069)
CAC060	UTILITY IMPROVEMENTS	9,069	9,069
Airport Bond Projects: SACPF932			
CAC050	AIRPORT SUPPORT IMPROVEMENTS	186	186
CAC083	FOOD & BEVERAGE PROGRAM	(186)	(186)
Airport Bond Projects: SACPF934			
CAC049	CARGO FACILITIES	(31,356)	(31,356)

Department: AIR : AIRPORT COMMISSION

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Uses of Funds

CAC050	AIRPORT SUPPORT IMPROVEMENTS	31,356	31,356
Airport Bond Projects: SACPF96A			
CAC050	AIRPORT SUPPORT IMPROVEMENTS	70	70
CAC062	FACILITY IMPROVEMENTS	(70)	(70)
Airport Bond Projects: SACPF96B			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(383,977)	(383,977)
CAC049	CARGO FACILITIES	(2,552)	(2,552)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	386,529	386,529
CAC060	UTILITY IMPROVEMENTS	1,550	1,550
CAC062	FACILITY IMPROVEMENTS	(1,550)	(1,550)
Airport Bond Projects: SACPF9CP			
CAC048	SAFETY & SECURITY IMPROVEMENTS	8,662,558	8,662,558
CAC050	AIRPORT SUPPORT IMPROVEMENTS	725,000	725,000
CAC057	TERMINAL IMPROVEMENTS	(1,900,000)	(1,900,000)
CAC060	UTILITY IMPROVEMENTS	(12,558)	(12,558)
Airport Bond Projects: SACPFC8C			
CAC057	TERMINAL IMPROVEMENTS	639,793	639,793
Airport Bond Projects: SACPFC8G			
CAC057	TERMINAL IMPROVEMENTS	100,036	100,036
Airport Bond Projects: SACPFC9Y			
CAC057	TERMINAL IMPROVEMENTS	3,000,000	3,000,000
Airport Bond Projects: SACPFC9Z			
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,100,000	1,100,000
CAC050	AIRPORT SUPPORT IMPROVEMENTS	695,000	695,000
CAC057	TERMINAL IMPROVEMENTS	1,368,345	1,368,345
CAC060	UTILITY IMPROVEMENTS	600,000	600,000
Airport Capital - Unalloc Projects: SACPFUNA			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(133,470)	(133,470)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	133,470	133,470
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(31,320)	(31,320)
CAC060	UTILITY IMPROVEMENTS	31,320	31,320
Airport Capital Projects: SACPFAOF			
CAC036	TERMINAL 2 RENOVATIONS	(66,721)	(66,721)
CAC042	INFRASTRUCTURE IMPROVEMENTS	(8,657)	(8,657)
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(272,698)	(272,698)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	339,419	339,419
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(32,640)	(32,640)
CAC057	TERMINAL IMPROVEMENTS	308,622	308,622
CAC060	UTILITY IMPROVEMENTS	32,640	32,640
Commercial Paper Projects: SACPF98C			
CAC038	SCREENING IMPROVEMENTS	(162,529)	(162,529)
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(165,848)	(165,848)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	342,305	342,305
CAC062	FACILITY IMPROVEMENTS	(13,928)	(13,928)
Commercial Paper Projects: SACPF98D			
CAC040	WASTEWATER TREATMENT PLANT	(5,603)	(5,603)
CAC060	UTILITY IMPROVEMENTS	5,603	5,603

Department: AIR : AIRPORT COMMISSION

Fund Description			Total Funding
SA AAA Airport	SA CPF Capital	SA SRF Special Rev	

Uses of Funds**Other Projects: 5ASRFNFF**

PACA56	NARCOTICS FORFEITURE FUND		731,000	731,000
--------	---------------------------	--	---------	---------

Grants: 5ACPFED

ACAIPR	AIRPORT IMPROVEMENT PROGRAM	2,638,457		2,638,457
ACFACE	AIR CARGO EXPLOSIVE DETECTION SYSTEM PRG	306,778		306,778
ACFFED	ANTICIPATED FEDERAL GRANTS	35,296,068		35,296,068
ACMCLT	CALTRANS, FEDERAL-AID PROJECTS 04-6097	11,423,745		11,423,745

Grants: 5ACPFSTA

ACMCLT	CALTRANS, FEDERAL-AID PROJECTS 04-6097	1,721,009		1,721,009
--------	--	-----------	--	-----------

Total Uses of Funds		664,882,592	67,001,541	731,000	732,615,133
----------------------------	--	--------------------	-------------------	----------------	--------------------

Uses by Program Recap**Programs:**

BG1	ADMINISTRATION	33,604,791			33,604,791
BG5	AIRPORT DIRECTOR	11,772,677			11,772,677
BG8	BUREAU OF DESIGN AND CONSTRUCTION	3,033,410			3,033,410
BG2	BUSINESS & FINANCE	411,113,410			411,113,410
BG4	CHIEF OPERATING OFFICER	3,741,902			3,741,902
BG3	COMMUNICATIONS & MARKETING	7,429,121			7,429,121
BG6	FACILITIES	138,313,374			138,313,374
BGH	FACILITIES MAINTENANCE, CONSTRUCTION		66,694,763		66,694,763
BGQ	FIRE AIRPORT BUR NON-PERSONNEL COST	915,301			915,301
BG7	OPERATIONS AND SECURITY	49,400,574			49,400,574
BG9	PLANNING DIVISION	2,872,097			2,872,097
BGR	POLICE AIRPORT BUR NON-PERSONNEL COST	2,685,935		731,000	3,416,935
BGG	SAFETY & SECURITY		306,778		306,778
Total Uses by Program Recap		664,882,592	67,001,541	731,000	732,615,133

Reserved Appropriations**Airport Bond Projects: 5ACPF9CP**

	Controller	Mayor	Finance Committee	Total
CAC048	SAFETY & SECURITY IMPROVEMENTS	5,250,000		5,250,000
CAC050	AIRPORT SUPPORT IMPROVEMENTS	1,725,000		1,725,000
CAC057	TERMINAL IMPROVEMENTS	(1,900,000)		(1,900,000)
CAC060	UTILITY IMPROVEMENTS	2,400,000		2,400,000
Total Reserved Appropriations		7,475,000		7,475,000

Department: ART : ARTS COMMISSION

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	3,232,000		3,232,000
20360	STREET ARTIST CERTIFICATION FEES		240,478	240,478
30150	INTEREST EARNED - POOLED CASH		8,000	8,000
44939	FEDERAL DIRECT GRANT		100,000	100,000
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		4,000	4,000
66501	TRANSIT ADVERTISING		234,603	234,603
79999	OTHER NON-OPERATING REVENUE		690,701	690,701
865AC	EXP REC FR AIRPORT (AAO)		31,025	31,025
865CA	EXP REC FR ADM (AAO)	441,229		441,229
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	341,000		341,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	400,000		400,000
9501G	ITI FR 1G-GENERAL FUND	250,000		250,000
GFS (1)	GENERAL FUND SUPPORT	4,075,098		4,075,098
Total Sources of Funds		8,789,327	1,308,807	10,098,134

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	364,137		364,137
013	MANDATORY FRINGE BENEFITS	117,789		117,789
081	SERVICES OF OTHER DEPTS	208,169		208,169

Annual Projects: AAP

FAR211	CIVIC COLLECTION - MAINTENANCE	15,750		15,750
FAR322	FACILITY MAINTENANCE PROJECTS	160,000		160,000
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,874,555		1,874,555
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	225,000		225,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,425,520		2,425,520
PAR046	GALLERY - CITY HALL ART EXHIBIT	25,000		25,000
PART01	ARTS ENHANCEMENT	572,484		572,484

Continuing Projects: ACP

FAR403	CAE - BAYVIEW MAINTENANCE	400,000		400,000
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,059,923		2,059,923

Work Orders/Overhead: WOF

ART02	OPERATIONS	341,000		341,000
-------	------------	---------	--	---------

Public Arts Projects: 2SCRFACA

PAR054	PUBLIC ART - MARKET STREET ART		186,261	186,261
PAR055	PUBLIC ART - JC DECAUX		4,000	4,000
PAR056	COM. ARTS & ED - YOUTH ARTS		133,017	133,017
PAR562	CIVIC COLLECTION - AIRPORT		30,040	30,040
PAR999	SALARY & PROGRAM SUPPORT		715,011	715,011

Street Artist Projects: 2SCRFACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION		240,478	240,478
--------	--------------------------------------	--	---------	---------

Total Uses of Funds		8,789,327	1,308,807	10,098,134
----------------------------	--	------------------	------------------	-------------------

Department: ART : ARTS COMMISSION

Fund Description		Total Funding
1G AGF General	25 CRF Culture&Rec	

Uses by Program Recap**Programs:**

EEJ	ART COMMISSION-ADMINISTRATION	690,095	715,011	1,405,106
EER	CIVIC COLLECTION	15,750	30,040	45,790
EEO	COMMUNITY ARTS & EDUCATION	4,124,004	133,017	4,257,021
EEP	CULTURAL EQUITY	2,059,923		2,059,923
EES	GALLERY	25,000		25,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,874,555		1,874,555
EEN	PUBLIC ART		190,261	190,261
EEM	STREET ARTISTS		240,478	240,478
Total Uses by Program Recap		8,789,327	1,308,807	10,098,134

Department: AAM : ASIAN ART MUSEUM

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	2,229,000		2,229,000
62851	MUSEUM EXHIBITION ADMISSION		873,375	873,375
GFS (1)	GENERAL FUND SUPPORT	4,166,111		4,166,111
Total Sources of Funds		6,395,111	873,375	7,268,486

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA RPD**

001	SALARIES	2,628,092	194,964	2,823,056
013	MANDATORY FRINGE BENEFITS	962,121	110,072	1,072,193
020	OVERHEAD		19,618	19,618
021	NON PERSONNEL SERVICES	1,979,134	548,721	2,527,855
081	SERVICES OF OTHER DEPTS	825,764		825,764
Total Uses of Funds		6,395,111	873,375	7,268,486

Uses by Program Recap**Programs:**

EEI	ASIAN ARTS MUSEUM	6,395,111	873,375	7,268,486
Total Uses by Program Recap		6,395,111	873,375	7,268,486

Department: ASR : ASSESSOR / RECORDER

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds**Sources Subobjects:**

60115	RECORDING FEES	1,426,825	810,000	2,236,825
60116	RECORDER-RE RECORDATION FEE	14,000		14,000
60143	VITAL & HEALTH STATISTICS FEE STA		25,000	25,000
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE		106,000	106,000
60199	OTHER GENERAL GOVERNMENT CHARGES	204,175		204,175
GFS (1)	GENERAL FUND SUPPORT	13,194,082		13,194,082
Total Sources of Funds		14,839,082	941,000	15,780,082

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	9,494,828		9,494,828
013	MANDATORY FRINGE BENEFITS	3,260,920		3,260,920
021	NON PERSONNEL SERVICES	443,934		443,934
040	MATERIALS & SUPPLIES	80,000		80,000
081	SERVICES OF OTHER DEPTS	1,195,832		1,195,832

Annual Projects: AAP

PRR061	RECORDER INDEXING PROJECT	286,993		286,993
--------	---------------------------	---------	--	---------

Continuing Projects: ACP

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	26,575		26,575
PASAAR	ASSESSMENT APPEALS RESEARCH	50,000		50,000

General Services Projects: 2SGSFSAF

PAS006	SOCIAL SECURITY NUMBER TRUNCATION		106,000	106,000
PRR003	DOC STORAGE CONVER FUND AB3332		54,655	54,655
PRR008	PAGE RECORDERS MODERNIZATION		755,345	755,345

Vital & Health Statistics Projects: 2SGSFVHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		25,000	25,000
--------	------------------------------------	--	--------	--------

Total Uses of Funds		14,839,082	941,000	15,780,082
----------------------------	--	-------------------	----------------	-------------------

Uses by Program Recap**Programs:**

FDK	PERSONAL PROPERTY	2,729,786		2,729,786
FDJ	REAL PROPERTY	5,836,896		5,836,896
FCG	RECORDER	286,993	941,000	1,227,993
FDL	TECHNICAL SERVICES	5,041,805		5,041,805
FEH	TRANSFER TAX	943,602		943,602
Total Uses by Program Recap		14,839,082	941,000	15,780,082

Department: PAB : BOARD OF APPEALS

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

60124	PERMIT APPLICATION FILING FEES	38,700	38,700
60126	BOARD OF APPEALS SURCHARGE	789,077	789,077
Total Sources of Funds		827,777	827,777

Uses of Funds**Operating: AAA**

001	SALARIES	377,714	377,714
013	MANDATORY FRINGE BENEFITS	156,971	156,971
020	OVERHEAD	36,928	36,928
021	NON PERSONNEL SERVICES	47,192	47,192
040	MATERIALS & SUPPLIES	10,629	10,629
081	SERVICES OF OTHER DEPTS	198,343	198,343
Total Uses of Funds		827,777	827,777

Uses by Program Recap**Programs:**

BAH	APPEALS PROCESSING	827,777	827,777
Total Uses by Program Recap		827,777	827,777

Department: BOS : BOARD OF SUPERVISORS

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

60147	BOS - PLANNING APPEALS SURCHARGE	25,000	25,000
60199	OTHER GENERAL GOVERNMENT CHARGES	140,000	140,000
86SUW	EXP REC FR WATER DEPT (AAO)	90,000	90,000
GFS (1)	GENERAL FUND SUPPORT	10,819,333	10,819,333
Total Sources of Funds		11,074,333	11,074,333

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	5,629,442	5,629,442
013	MANDATORY FRINGE BENEFITS	1,835,498	1,835,498
021	NON PERSONNEL SERVICES	2,961,658	2,961,658
040	MATERIALS & SUPPLIES	26,901	26,901
081	SERVICES OF OTHER DEPTS	281,819	281,819

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	339,015	339,015
Total Uses of Funds		11,074,333	11,074,333

Uses by Program Recap**Programs:**

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,207,946	2,207,946
FAA	BOARD OF SUPERVISOR	4,969,687	4,969,687
FAL	CHILDREN'S BASELINE	199,336	199,336
FAE	CLERK OF THE BOARD	3,358,349	3,358,349
FAT	LOCAL AGENCY FORMATION	339,015	339,015
Total Uses by Program Recap		11,074,333	11,074,333

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund Description		Total Funding
25 BIF	Bldg Insp	

Sources of Funds**Sources Subobjects:**

20931	APARTMENT LICENSE FEE	3,878,490	3,878,490
30150	INTEREST EARNED - POOLED CASH	332,495	332,495
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	17,300	17,300
61101	PLAN CHECKING	9,025,287	9,025,287
61102	PREMIUM PLAN REVIEW	489,600	489,600
61103	PREPLAN APPLICATION MEETING	112,984	112,984
61104	SUBPOENA	17,345	17,345
61105	APPLICATION EXTENSION FEE	100	100
61106	TECHNOLOGY SURCHARGE	1,000,000	1,000,000
61108	NOTICES	46,200	46,200
61109	POSTING NOTICES	100	100
61110	STREET NUMBERS	57,400	57,400
61111	REPRODUCTION	6,600	6,600
61112	CENTRAL PERMIT BUREAU FEE	473,400	473,400
61115	BUILDING PERMITS	10,626,556	10,626,556
61116	BID INVESTIGATION FEE	300	300
61117	ADDITION BLDG INSPECTIONS	914,703	914,703
61118	CONDO CONVERSION REPORTS	50,900	50,900
61119	OFF HOURS BLDG INSPECTION	91,614	91,614
61120	ENERGY INSPECTION	13,000	13,000
61121	PERMIT EXTENSION FEE	1,000	1,000
61130	PLUMBING PERMIT ISSUANCE FEE	2,359,994	2,359,994
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	88,900	88,900
61132	PLUMBING INSPECTION	651,600	651,600
61133	OFF HOURS PLUMBING INSPECTION	27,791	27,791
61135	MECHANICAL PERMIT ISSUANCE FEE	308,499	308,499
61140	ELECTRICAL PERMIT	3,855,861	3,855,861
61141	PENALTIES ELECTRICAL PERMIT	130,521	130,521
61142	ADDITIONAL ELECTRICAL INSPECTION	773,832	773,832
61143	OFF HOURS ELECTRICAL INSPECTION	426,829	426,829
61144	SIGN PERMIT	23,862	23,862
61150	MECHANICAL PLAN REVIEW	292,800	292,800
61152	ADDITIONAL MECHANICAL INSPECTION	500	500
61155	BOILER PERMIT	267,741	267,741
61156	BOILER PERMIT PENALTIES	3,600	3,600
61160	HOTEL LICENSE FEE	307,890	307,890
61162	HOTEL CONVERSION ORDINANCE	52,900	52,900
61164	BUILDING STANDARDS FEES	30,000	30,000
61165	CODE ENFORCEMENT	150,000	150,000
61167	CODE ENFORCE - ASSESSMENT FEES	286,900	286,900
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	100,000	100,000
61170	SEISMIC RETROFITTING	75,898	75,898
61180	PERMIT FACILITATOR	36,000	36,000
61181	BOARD FEES	900	900
61183	MICROFILM RELATED FEE	228,268	228,268
61184	RECORDS RETENTION FEE	391,000	391,000
61185	REPORT OF RESIDENTIAL RECORD FEE	773,700	773,700
63592	INTERIOR LEAD ABATEMENT FEES	1,500	1,500
69999	OTHER OPERATING REVENUE	33,800	33,800
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	10,000	10,000
865CP	EXP REC FR CITY PLANNING (AAO)	45,960	45,960

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund Description	Total Funding
2S BIF Bldg Insp	

Sources of Funds

865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000
86SPT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257	43,257
86SUC	EXP REC FR PUC (AAO)	17,098	17,098
86SUW	EXP REC FR WATER DEPT (AAO)	1,500	1,500
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	3,106,505	3,106,505
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,185,000	1,185,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(3,106,505)	(3,106,505)
Total Sources of Funds		40,164,275	40,164,275

Uses of Funds

Operating: ANP			
001	SALARIES	18,800,290	18,800,290
013	MANDATORY FRINGE BENEFITS	7,172,411	7,172,411
021	NON PERSONNEL SERVICES	1,770,497	1,770,497
040	MATERIALS & SUPPLIES	603,737	603,737
081	SERVICES OF OTHER DEPTS	7,670,835	7,670,835
095	INTRAFUND TRANSFERS OUT	3,106,505	3,106,505
ELU	TRANSFER ADJUSTMENTS-USES	(3,106,505)	(3,106,505)
Continuing Projects: CPR			
PBIAUT	AUTOMATION UPGRADE	706,505	706,505
PBIDMS	DOCUMENT MANAGEMENT SYSTEM	200,000	200,000
PBIPTE	PERMIT TRACKING SYSTEM ENHANCEMENT	2,000,000	2,000,000
PBIPTM	PERMIT TRACKING SYSTEM MAINTENANCE	1,000,000	1,000,000
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	200,000	200,000
Other Projects: 2SBIFBSC			
PBIBSC	BUILDING STANDARDS COMMISSION - SB1473	30,000	30,000
Other Projects: 2SBIFSMA			
PBISMA	STRONG MOTION ADMINISTRATION FUND	10,000	10,000
Total Uses of Funds		40,164,275	40,164,275

Uses by Program Recap

Programs:			
BAN	ADMINISTRATION/SUPPORT SERVICES	13,139,997	13,139,997
BIS	INSPECTION SERVICES	17,629,642	17,629,642
BPS	PLAN REVIEW SERVICES	9,394,636	9,394,636
Total Uses by Program Recap		40,164,275	40,164,275

Department: CSS : CHILD SUPPORT SERVICES

Fund Description	Total Funding
2S CSS Child Supp	

Sources of Funds**Sources Subobjects:**

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,903,702	9,903,702
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,351,627	4,351,627
48999	OTHER STATE GRANTS & SUBVENTIONS	750,280	750,280
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	7,500	7,500
Total Sources of Funds		15,019,609	15,019,609

Uses of Funds**Operating: ANP**

001	SALARIES	8,939,546	8,939,546
013	MANDATORY FRINGE BENEFITS	3,613,794	3,613,794
021	NON PERSONNEL SERVICES	1,221,493	1,221,493
040	MATERIALS & SUPPLIES	195,287	195,287
081	SERVICES OF OTHER DEPTS	1,049,489	1,049,489
Total Uses of Funds		15,019,609	15,019,609

Uses by Program Recap**Programs:**

CAF	CHILD SUPPORT SERVICES PROGRAM	15,019,609	15,019,609
Total Uses by Program Recap		15,019,609	15,019,609

Department: CFC : CHILDREN AND FAMILIES COMMISSION

Fund Description	Total Funding
2S CFC Child/Fam	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	710,250	710,250
45417	PROP 10 TOBACCO TAX FUNDING	8,134,928	8,134,928
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	3,163,375	3,163,375
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,658,147	3,658,147
GFS (1)	GENERAL FUND SUPPORT	15,000,000	15,000,000
Total Sources of Funds		30,666,700	30,666,700

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Continuing Projects: ACP**

PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	16,667,625	16,667,625
Child/Families: 2SCFCGNC			
CHPR10	PROP 10 TOBACCO TAX	13,999,075	13,999,075
Total Uses of Funds		30,666,700	30,666,700

Uses by Program Recap**Programs:**

CFC	CHILDREN AND FAMILIES FUND	13,999,075	13,999,075
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	16,667,625	16,667,625
Total Uses by Program Recap		30,666,700	30,666,700

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S CHF USD Public Ed	2S NDF ACC Child Care	

Sources of Funds**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED				40,674,000	40,674,000
10120	PROP TAX CURR YR-UNSECURED				2,651,000	2,651,000
10230	UNSECURED INSTL 5/8 YR PLAN				37,000	37,000
10310	SUPP ASST SB813-CY SECURED				379,000	379,000
10410	SUPP ASST SB813-PY SECURED				704,000	704,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH				415,000	415,000
30150	INTEREST EARNED - POOLED CASH				108,000	108,000
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER			21,794		21,794
44939	FEDERAL DIRECT GRANT			169,790		169,790
48111	HOMEOWNERS PROP TAX RELIEF		195,000			195,000
48999	OTHER STATE GRANTS & SUBVENTIONS			2,535,140		2,535,140
865AC	EXP REC FR AIRPORT (AAO)	25,830				25,830
865AS	EXP REC FR ASSESSOR (AAO)	21,000				21,000
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200				4,200
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800				37,800
865CA	EXP REC FR ADM (AAO)	3,200				3,200
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,600				12,600
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800				12,800
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800				16,800
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,709,131	125,050			3,834,181
865CP	EXP REC FR CITY PLANNING (AAO)	4,200				4,200
865EL	EXP REC FR ELECTRICITY (AAO)	12,600				12,600
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	206,904				206,904
865JV	EXP REC FR JUVENILE COURT (AAO)	1,196,177				1,196,177
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	100,600				100,600
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600				33,600
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072				9,072
865PW	EXP REC FR PUBLIC WORKS (AAO)	265,200				265,200
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600				9,600
865RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200				3,200
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600				12,600
865RP	EXP REC FR REC & PARK (AAO)	84,000				84,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536				4,536
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,111,580				1,111,580
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368				10,368
865UC	EXP REC FR PUC (AAO)	240,000				240,000
890SD	NON-ISF REC FR SFUSD		1,134,640			1,134,640
9301G	OTI FR 1G-GENERAL FUND			55,189,884		55,189,884
9502D	ITI FR 2S/CHF-CHILDREN'S FUND			2,851,859		2,851,859
99999B	BEGINNING FUND BALANCE-BUDGET BASIS				300,000	300,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(2,851,859)			(2,851,859)
GFS (1)	GENERAL FUND SUPPORT	22,001,199				22,001,199
Total Sources of Funds		29,148,797	43,570,831	58,041,743	3,026,724	133,788,095

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA NPR**

001	SALARIES	162,086	2,305,773	2,467,859
-----	----------	---------	-----------	-----------

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S CHF USD Public Ed	2S NDF ACC Child Care	

Uses of Funds

013	MANDATORY FRINGE BENEFITS	39,480	956,813	996,293
021	NON PERSONNEL SERVICES		1,017,950	1,017,950
038	CITY GRANT PROGRAMS	5,379,922	32,334,759	37,714,681
040	MATERIALS & SUPPLIES		103,323	103,323
081	SERVICES OF OTHER DEPTS	3,710,479	5,717,573	9,428,052
095	INTRAFUND TRANSFERS OUT		2,851,859	2,851,859
ELU	TRANSFER ADJUSTMENTS-USES		(2,851,859)	(2,851,859)

Annual Projects: AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM	4,863,626		4,863,626
PCH003	EMERGENCY CHILDREN'S SERVICES	6,919,537		6,919,537
PCHYOU	EXCELSIOR YOUTH CENTER	105,060		105,060
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	815,321		815,321
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	195,990		195,990
PMOSOE	SANCTUARY OUTREACH EDUCATION	85,000		85,000
PMY027	COMMUNITY BASED AGENCIES	1,046,808		1,046,808

Continuing Projects: ACP

PCH002	CHILD CARE FACILITIES IMPROVEMENT	489,652		489,652
PMY007	BEACON INITIATIVES	262,650		262,650

Work Orders/Overhead: WOF

CHFAA	GENERAL SERVICE SUPPORT	5,073,186		5,073,186
-------	-------------------------	-----------	--	-----------

Other Projects: 2SNDFACC

PCH006	CHILD CARE CAPITAL FUND			300,000	300,000
--------	-------------------------	--	--	---------	---------

Public Ed Projects: 2SCHFUSD

PCH007	SFUSD GRANTS PROJECT		5,774,243		5,774,243
PCH009	SFUSD SPECIAL PROJECTS		20,000		20,000
PCH012	RAINY DAY RESERVE SUPPORT		24,575,000		24,575,000
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)		27,672,500		27,672,500

Continuing: 2SCHFGNC

CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF		1,134,640		1,134,640
--------	-----------------------------------	--	-----------	--	-----------

Public Protection: 2SPPFGNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT			21,794	21,794
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT			59,628	59,628
MYSCCP	SCHIFF-CARDENAS AB 1913			2,083,340	2,083,340
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT			37,882	37,882
MYWSPG	WEED & SEED PROGRAM GRANT			72,280	72,280
SFCOPS	COPS PROGRAM -AB3229/AB1913			451,800	451,800

Total Uses of Funds

29,148,797	43,570,831	58,041,743	3,026,724	133,788,095
-------------------	-------------------	-------------------	------------------	--------------------

Uses by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	20,441,870		27,497,384	47,939,254
CBI	CHILDREN'S FUND PROGRAMS		42,436,191	2,851,859	45,588,050
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	6,553,683	1,134,640	20,000	7,708,323
CCA	COMMUNITY DEVELOPMENT	1,106,436			1,106,436
CBK	PUBLIC EDUCATION FUND (PROP H)			27,672,500	27,672,500
CVP	VIOLENCE PREVENTION	1,046,808		2,726,724	3,773,532

Total Uses by Program Recap

29,148,797	43,570,831	58,041,743	3,026,724	133,788,095
-------------------	-------------------	-------------------	------------------	--------------------

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S CHF USD Public Ed	2S NDF ACC Child Care	

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
------------	-------	-------------------	-------

Public Ed Projects: 2SCHFUSD

PCH012 RAINY DAY RESERVE SUPPORT

24,575,000

24,575,000

Total Reserved Appropriations**24,575,000****24,575,000**

Department: CAT : CITY ATTORNEY

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

865AC	EXP REC FR AIRPORT (AAO)	3,696,750	3,696,750
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,842,000	1,842,000
865CA	EXP REC FR ADM (AAO)	712,100	712,100
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	27,000	27,000
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	85,000	85,000
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	86,000	86,000
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	34,999	34,999
865CP	EXP REC FR CITY PLANNING (AAO)	1,300,000	1,300,000
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	91,100	91,100
865EV	EXP REC FR ENVIRONMENT (AAO)	43,175	43,175
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	528,717	528,717
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	1,003,851
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540
865HS	EXP REC FR HSS (AAO)	120,000	120,000
865MY	EXP REC FR MAYOR (AAO)	10,000	10,000
865PA	EXP REC FR PERMIT APPEALS (AAO)	80,000	80,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,472,240	1,472,240
865PO	EXP REC FR PORT COMMISSION (AAO)	2,554,650	2,554,650
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,143,487	11,143,487
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	275,000	275,000
865RC	EXP REC FR HUMAN RIGHTS (AAO)	188,651	188,651
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,570,825	1,570,825
865RP	EXP REC FR REC & PARK (AAO)	1,680,000	1,680,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,568,818	1,568,818
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,100,000	4,100,000
865TI	EXP REC FROM ISD (AAO)	450,000	450,000
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	400,000	400,000
865UC	EXP REC FR PUC (AAO)	1,730,000	1,730,000
865UH	EXP REC FR HETCH HETCHY (AAO)	2,750,000	2,750,000
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787
865WM	EXP REC FR WAR MEMORIAL (AAO)	89,000	89,000
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,655,508	4,655,508
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000
GFS (1)	GENERAL FUND SUPPORT	8,291,800	8,291,800
Total Sources of Funds		63,643,998	63,643,998

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	38,817,746	38,817,746
013	MANDATORY FRINGE BENEFITS	11,888,987	11,888,987
021	NON PERSONNEL SERVICES	8,538,871	8,538,871
040	MATERIALS & SUPPLIES	147,158	147,158
081	SERVICES OF OTHER DEPTS	1,046,236	1,046,236

Department: CAT : CITY ATTORNEY

Fund Description		Total Funding
1G AGF	General	

Uses of Funds**Annual Projects: AAP**

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
--------	-------------------------	---------	---------

Continuing Projects: ACP

PCT001	LEGAL INITIATIVES	2,735,000	2,735,000
--------	-------------------	-----------	-----------

Total Uses of Funds		63,643,998	63,643,998
----------------------------	--	-------------------	-------------------

Uses by Program Recap**Programs:**

FA2	CLAIMS	5,607,771	5,607,771
-----	--------	-----------	-----------

FC2	LEGAL SERVICE	55,301,227	55,301,227
-----	---------------	------------	------------

FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000
-----	----------------------------	-----------	-----------

Total Uses by Program Recap		63,643,998	63,643,998
------------------------------------	--	-------------------	-------------------

Department: CPC : CITY PLANNING

Fund Description				Total Funding
1G AGF General	2S NDF Neigh Dev	2S CD8 Cmnty Dev	2S T&C Transp/Comm	

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	20,000			20,000
49102	SF TRANSPORTATION AUTHORITY			115,313	115,313
60173	NEW CONSTRUCTION BUILDING PERMITS	1,216,345			1,216,345
60189	BUILDING PERMIT ALTERATIONS	7,687,219			7,687,219
60190	PLANNING - CONDITIONAL USE FEES	1,783,115			1,783,115
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	3,440,520			3,440,520
60192	PLANNING - VARIANCE FEES	450,987			450,987
60193	PLANNING - CERT OF APPROPRIATE FEES	333,297			333,297
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,420,964			1,420,964
61165	CODE ENFORCEMENT		385,000		385,000
78201	PRIVATE GRANTS			73,100	73,100
79994	DEVELOPER EXACTIONS	104,532			104,532
865AC	EXP REC FR AIRPORT (AAO)	10,000			10,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	274,850			274,850
865PO	EXP REC FR PORT COMMISSION (AAO)	769,766			769,766
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	422,000			422,000
865RE	EXP REC FR REAL ESTATE (AAO)	31,030			31,030
865RP	EXP REC FR REC & PARK (AAO)	31,030			31,030
865UC	EXP REC FR PUC (AAO)	89,220			89,220
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,175,711			1,175,711
875MY	EXP REC FR MAYOR (NON-AAO)	127,419			127,419
GFS (1)	GENERAL FUND SUPPORT	3,915,581			3,915,581
Total Sources of Funds		23,303,586	385,000	73,100	23,876,998

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	10,181,822			10,181,822
013	MANDATORY FRINGE BENEFITS	3,888,671			3,888,671
021	NON PERSONNEL SERVICES	1,024,560			1,024,560
040	MATERIALS & SUPPLIES	143,508			143,508
081	SERVICES OF OTHER DEPTS	3,163,088			3,163,088

Continuing Projects: ACP

CCPPT5	INTEGRATED PERMIT TRACKING SYSTEM	1,020,000			1,020,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	504,614			504,614
PCP038	PLAN IMPLEMENTATION - GENERAL	446,296			446,296

Work Orders/Overhead: WOF

CPC01	LONG RANGE PLANNING	806,396			806,396
CPC02	CURRENT PLANNING	700,865			700,865
CPC04	MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	1,423,765			1,423,765

Code Enforcement Projects: 2SNDPCE

PCP037	SIGN CODE ENFORCEMENT		385,000		385,000
--------	-----------------------	--	---------	--	---------

Grants: 2SCDBGNC

CPFOCP	FRIENDS OF CITY PLANNING GRANT			73,100	73,100
--------	--------------------------------	--	--	--------	--------

Department: CPC : CITY PLANNING

Fund Description				Total Funding
1G AGF General	2S NDF Neigh Dev	2S CDB Cmnty Dev	2S T&C Transp/Comm	

Uses of Funds**Transportation & Commerce: 2ST&CGNC**

CPTA50	SFTA-PROP K FUNDING			115,313	115,313	
Total Uses of Funds		23,303,585	385,000	73,100	115,313	23,876,998

Uses by Program Recap**Programs:**

FEF	ADMINISTRATION/PLANNING	8,297,978				8,297,978
FDP	CURRENT PLANNING	7,293,393	385,000			7,678,393
FAH	LONG RANGE PLANNING	4,618,344		73,100		4,691,444
FFP	MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	3,093,870			115,313	3,209,183
Total Uses by Program Recap		23,303,585	385,000	73,100	115,313	23,876,998

Department: CSC : CIVIL SERVICE COMMISSION

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000
865UC	EXP REC FR PUC (AAO)	170,000	170,000
GFS (1)	GENERAL FUND SUPPORT	498,155	498,155
Total Sources of Funds		808,155	808,155

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	522,797	522,797
013	MANDATORY FRINGE BENEFITS	167,623	167,623
021	NON PERSONNEL SERVICES	10,300	10,300
040	MATERIALS & SUPPLIES	3,500	3,500
081	SERVICES OF OTHER DEPTS	103,935	103,935
Total Uses of Funds		808,155	808,155

Uses by Program Recap**Programs:**

FCV	CIVIL SERVICE COMMISSION	808,155	808,155
Total Uses by Program Recap		808,155	808,155

Department: CON : CONTROLLER

Fund Description		Total Funding
1G AGF General		

Sources of Funds**Sources Subobjects:**

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812
60168	REDEMPTION FEE	38,014	38,014
69999	OTHER OPERATING REVENUE	12,500	12,500
86599	EXP REC-GENERAL UNALLOCATED	12,277,758	12,277,758
865AC	EXP REC FR AIRPORT (AAO)	1,191,033	1,191,033
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	13,975
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	13,863	13,863
865CA	EXP REC FR ADM (AAO)	3,677	3,677
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	1,182	1,182
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	6,943	6,943
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,769	1,769
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	80,000	80,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	4,517	4,517
865EV	EXP REC FR ENVIRONMENT (AAO)	730	730
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	181,528	181,528
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	223,577	223,577
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	223,577	223,577
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	143,203	143,203
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	5,686	5,686
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	40,000	40,000
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	441,829	441,829
865PW	EXP REC FR PUBLIC WORKS (AAO)	154,902	154,902
865R8	EXP REC FR RENT ARBITRATION BD (AAO)	327	327
865RD	EXP REC FR HUMAN RESOURCES (AAO)	40,712	40,712
865RP	EXP REC FR REC & PARK (AAO)	34,187	34,187
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,263	1,263
865S5	EXP REC FR HUMAN SERVICES (AAO)	125,122	125,122
865UC	EXP REC FR PUC (AAO)	757,097	757,097
865WM	EXP REC FR WAR MEMORIAL (AAO)	889	889
87591	EXP REC-BOND ISSUANCE COSTS	138,000	138,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	887,131	887,131
GFS (1)	GENERAL FUND SUPPORT	13,233,606	13,233,606
Total Sources of Funds		30,647,769	30,647,769

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	10,205,429	10,205,429
013	MANDATORY FRINGE BENEFITS	3,319,238	3,319,238
021	NON PERSONNEL SERVICES	1,515,640	1,515,640
040	MATERIALS & SUPPLIES	237,544	237,544
06P	PROGRAMMATIC PROJECTS	500,000	500,000
081	SERVICES OF OTHER DEPTS	1,805,004	1,805,004

Department: CON : CONTROLLER

Fund Description	Total Funding
1G AGF General	

Uses of Funds

Annual Projects: AAP

PCOCSA	CITY SERVICES AUDITS	12,277,758	12,277,758
--------	----------------------	------------	------------

Continuing Projects: ACP

PCOCEA	ECONOMIC ANALYSIS	285,730	285,730
PCOOPF	OFFICE OF PUBLIC FINANCE	501,426	501,426

Total Uses of Funds		30,647,769	30,647,769
----------------------------	--	-------------------	-------------------

Uses by Program Recap

Programs:

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	8,301,816	8,301,816
FDO	CITY SERVICES AUDITOR	12,277,758	12,277,758
FFM	ECONOMIC ANALYSIS	285,730	285,730
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,850,867	3,850,867
FDC	PAYROLL AND PERSONNEL SERVICES	5,430,172	5,430,172
FFG	PUBLIC FINANCE	501,426	501,426

Total Uses by Program Recap		30,647,769	30,647,769
------------------------------------	--	-------------------	-------------------

Department: USD : COUNTY EDUCATION OFFICE

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	80,129	80,129
Total Sources of Funds	80,129	80,129

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001 SALARIES	59,226	59,226
013 MANDATORY FRINGE BENEFITS	20,903	20,903
Total Uses of Funds	80,129	80,129

Uses by Program Recap**Programs:**

EEE COUNTY EDUCATION SERVICES	80,129	80,129
Total Uses by Program Recap	80,129	80,129

Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	723,265	723,265
44939	FEDERAL DIRECT GRANT	152,821	152,821
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000
48923	PEACE OFFICER TRAINING	16,000	16,000
48999	OTHER STATE GRANTS & SUBVENTIONS	3,626,790	3,626,790
60114	DA BAD CHECK DIVERSION FEES	125,000	125,000
60116	RECORDER-RE RECORDATION FEE	162,000	162,000
60150	DISCOVERY FEES	63,000	63,000
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	80,000
60618	COMMUNITY COURT FEES	80,000	80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	336,063	336,063
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000
865PC	EXP REC FR POLICE COMMISSION (AAO)	817,477	817,477
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	26,111	26,111
865PW	EXP REC FR PUBLIC WORKS (AAO)	21,000	21,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	463,672	463,672
999998	BEGINNING FUND BALANCE-BUDGET BASIS	402,703	402,703
GFS (1)	GENERAL FUND SUPPORT	31,684,280	31,684,280
Total Sources of Funds		33,470,540	5,401,642
			38,872,182

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	21,003,548	21,003,548
013	MANDATORY FRINGE BENEFITS	5,799,168	5,799,168
021	NON PERSONNEL SERVICES	918,263	918,263
038	CITY GRANT PROGRAMS	172,992	172,992
040	MATERIALS & SUPPLIES	147,358	147,358
060	CAPITAL OUTLAY	42,868	42,868
081	SERVICES OF OTHER DEPTS	1,130,613	1,130,613

Continuing Projects: ACP

FDA001	DISTRICT ATTORNEY FACILITIES MAINTENANCE	28,941	28,941
PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000
PDA063	CHILD ABDUCTION	973,580	973,580
PDA064	PROSECUTIONS 01/001/064	918,494	918,494
PDA075	FAMILY VIOLENCE	809,866	809,866
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	168,589	168,589

Work Orders/Overhead: WOF

DAT01	DISTRICT ATTORNEY SERVICES	1,340,260	1,340,260
-------	----------------------------	-----------	-----------

District Attorney Projects: 2SPPFDAF

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	336,063	336,063
PDA112	CIVIL LITIGATION FUND	230,000	230,000
PDA113	DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	247,450	247,450

Narcotics Projects: 2SPPFDAF

PDA100	FED NARC FORF & ASSET SEIZURE	5,253	5,253
PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	80,000

Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Uses of Funds**Public Protection: 2SPFPGNC**

DAANNU	LIFE & ANNUITY CONSUMER PROTECTION GRANT	25,000	25,000
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	456,556	456,556
DACRCO	CRIMINAL RESTITUTION COMPACT	88,539	88,539
DAHLTH	DISABILITY & HEALTHCARE INSURANCE FRAUD	54,000	54,000
DARECT	REACT HIGH TECH CRIME GROUP	45,000	45,000
DASBOC	STATE BOARD OF CONTROL	749,712	749,712
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	104,756	104,756
DAVEPR	VERTICAL PROSECUTION PROGRAM	477,306	477,306
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	593,305	593,305
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	110,000	110,000
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	900,000	900,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	105,205	105,205
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	152,821	152,821
SFCOP5	COP5 PROGRAM -AB3229/AB1913	420,676	420,676
Total Uses of Funds		33,470,540	5,401,642
			38,872,182

Uses by Program Recap**Programs:**

ASI	ADMINISTRATION - CRIMINAL & CIVIL	1,220,210	1,220,210
AID	CAREER CRIMINAL PROSECUTION	918,494	918,494
AIH	CHILD ABDUCTION	973,580	973,580
AIJ	FAMILY VIOLENCE PROGRAM	809,866	809,866
AIA	FELONY PROSECUTION	21,296,047	898,766
AIF	MISDEMEANOR PROSECUTION	2,347,508	2,347,508
AII	SUPPORT SERVICES	4,564,575	4,564,575
AIE	WORK ORDERS & GRANTS	1,340,260	4,502,876
Total Uses by Program Recap		33,470,540	5,401,642
			38,872,182

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

Fund Description			Total Funding
1G AGF General	2S CRF Culture&Rec	2S CDB Cmnty Dev	

Sources of Funds**Sources Subobjects:**

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		6,591,831	6,591,831
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		6,792,143	6,792,143
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	240,000		240,000
60199	OTHER GENERAL GOVERNMENT CHARGES		102,441	102,441
865AC	EXP REC FR AIRPORT (AAO)	703,605		703,605
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	185,000		185,000
865CA	EXP REC FR ADM (AAO)		429,641	429,641
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000		125,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956		239,956
865UC	EXP REC FR PUC (AAO)	275,000		275,000
865UH	EXP REC FR HETCH HETCHY (AAO)	50,472		50,472
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,219,690		1,219,690
9301G	OTI FR 1G-GENERAL FUND		600,000	600,000
GFS (1)	GENERAL FUND SUPPORT	7,112,948		7,112,948
Total Sources of Funds		10,151,671	1,132,082	13,383,974
				24,667,727

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	1,647,371		1,647,371
013	MANDATORY FRINGE BENEFITS	466,701		466,701
021	NON PERSONNEL SERVICES	100,000		100,000
038	CITY GRANT PROGRAMS	1,570,000		1,570,000
040	MATERIALS & SUPPLIES	34,300		34,300
081	SERVICES OF OTHER DEPTS	232,103		232,103

Annual Projects: AAP

PBE008	WORKFORCE DEVELOPMENT	4,832,639		4,832,639
--------	-----------------------	-----------	--	-----------

Continuing Projects: ACP

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000		67,000
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	1,201,557		1,201,557

Film Production Projects: 2SCRFMFP

PAD010	FILM REBATE PROGRAM		600,000	600,000
PBE101	FILM		532,082	532,082

American Recovery & Reinvestment Act: 2SCDBARA

MERRAR	RAPID RESPONSE ARRA FORMULA GRANT		410,101	410,101
MEWIAR	WIA ARRA SUBGRANT		6,181,730	6,181,730

Grants: 2SCDBGNC

MERRFG	RAPID RESPONSE FORMULA GRANT		264,855	264,855
MEWI10	WIA SUBGRANT PROGRAM YEAR 09/10		6,527,288	6,527,288

Total Uses of Funds		10,151,671	1,132,082	13,383,974
				24,667,727

Uses by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	314,065		314,065
BK5	ECONOMIC DEVELOPMENT	4,611,450		4,611,450

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

Fund Description			Total Funding
1G AGF General	2S CRF Culture&Rec	2S CDB Cmnty Dev	

Uses by Program Recap

BFS	FILM SERVICES		1,132,082	1,132,082
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	707,582		707,582
BL1	WORKFORCE TRAINING	4,518,574	13,383,974	17,902,548
Total Uses by Program Recap		10,151,671	1,132,082	13,383,974
				24,667,727

Department: REG : ELECTIONS

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	3,085,347	3,085,347
60136	COUNTY CANDIDATE FILING FEE	50,390	50,390
60149	PAID BALLOT ARGUMENT FEE	71,310	71,310
60199	OTHER GENERAL GOVERNMENT CHARGES	2,400	2,400
865HS	EXP REC FR HSS (AAO)	75,000	75,000
86SRS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,400,000	2,400,000
GFS (1)	GENERAL FUND SUPPORT	9,068,987	9,068,987
Total Sources of Funds		14,835,434	14,835,434

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	4,628,425	4,628,425
013	MANDATORY FRINGE BENEFITS	799,085	799,085
021	NON PERSONNEL SERVICES	7,997,532	7,997,532
040	MATERIALS & SUPPLIES	292,402	292,402
081	SERVICES OF OTHER DEPTS	1,117,990	1,117,990
Total Uses of Funds		14,835,434	14,835,434

Uses by Program Recap**Programs:**

FCH	ELECTIONS	14,835,434	14,835,434
Total Uses by Program Recap		14,835,434	14,835,434

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

Fund Description			Total Funding
1G AGF General	2S PPF Protection	3C XCF Capital Imp	

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		922,959	922,959
61199	MISCELLANEOUS FEE	3,745		3,745
63591	EMGCY MED SVCS CERTIFICATION FEES	149,743		149,743
63599	MISC PUBLIC HEALTH REVENUE	87,932		87,932
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	203,999		203,999
865PO	EXP REC FR PORT COMMISSION (AAO)	60,000		60,000
GFS (1)	GENERAL FUND SUPPORT	44,423,419		44,423,419
Total Sources of Funds		44,928,838	922,959	45,851,797

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	21,727,246		21,727,246
013	MANDATORY FRINGE BENEFITS	7,205,793		7,205,793
021	NON PERSONNEL SERVICES	2,420,610		2,420,610
040	MATERIALS & SUPPLIES	173,856		173,856
060	CAPITAL OUTLAY	465,417		465,417
070	DEBT SERVICE	4,555,758		4,555,758
081	SERVICES OF OTHER DEPTS	8,116,159		8,116,159

Work Orders/Overhead: WOF

ECD03	DEM ADMINISTRATION	263,999		263,999
-------	--------------------	---------	--	---------

Homeland Security: 2SPPFHLS

EDEMPG	EMERGENCY MGMT PERFORMANCE		175,783	175,783
EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM		321,221	321,221
EDRCPG	REGIONAL CATASTROPHIC PREPAREDNESS GRANT		425,955	425,955

Total Uses of Funds		44,928,838	922,959	45,851,797
----------------------------	--	-------------------	----------------	-------------------

Uses by Program Recap**Programs:**

BIR	EMERGENCY COMMUNICATIONS	42,083,310		42,083,310
BIZ	EMERGENCY MANAGEMENT - EMSA	784,920		784,920
BIV	EMERGENCY SERVICES	1,240,524	922,959	2,163,483
BIW	FALSE ALARM PREVENTION	721,420		721,420
BIY	OUTDOOR PUBLIC WARNING SYSTEM	98,664		98,664

Total Uses by Program Recap		44,928,838	922,959	45,851,797
------------------------------------	--	-------------------	----------------	-------------------

Department: ENV : ENVIRONMENT

Fund Description			Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment	

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS		1,100,668	1,100,668
49102	SF TRANSPORTATION AUTHORITY		576,439	576,439
49999	OTHER LOCAL/REGIONAL GRANTS	86,326		86,326
60148	SOLID WASTE IMPOUND ACCOUNT FEE		7,359,605	7,359,605
69999	OTHER OPERATING REVENUE	10,500		10,500
79999	OTHER NON-OPERATING REVENUE	186,171		186,171
865AC	EXP REC FR AIRPORT (AAO)	5,000		5,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	349,258		349,258
865CA	EXP REC FR ADM (AAO)	25,000		25,000
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,827		18,827
865PO	EXP REC FR PORT COMMISSION (AAO)	21,308		21,308
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,308		19,308
865RP	EXP REC FR REC & PARK (AAO)	64,308		64,308
865UC	EXP REC FR PUC (AAO)	114,308		114,308
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	992,070		992,070
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	822,851		822,851
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		526,656	526,656
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(822,851)	(822,851)
Total Sources of Funds		2,715,235	7,886,261	854,256
				11,455,752

Uses of Funds**Operating: AAA SWN**

001	SALARIES	1,251,684	2,857,098	4,108,782
013	MANDATORY FRINGE BENEFITS	541,703	1,121,420	1,663,123
020	OVERHEAD	36,925	46,995	83,920
021	NON PERSONNEL SERVICES	475,930	1,747,190	2,223,120
038	CITY GRANT PROGRAMS		469,000	469,000
040	MATERIALS & SUPPLIES	46,736	159,155	205,891
081	SERVICES OF OTHER DEPTS	150,269	1,485,403	1,635,672

Continuing Projects: ACP

PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	120,277		120,277
PBE004	SOUTHEASTERN ENVIRONMENTAL	81,211		81,211
PEGBOP	GREEN BUSINESS OUTREACH PROGRAM	10,500		10,500

Environment: 2SENVGNC

EVBOTL	OUTREACH FOR BOTTLE AND CANS		169,189	169,189
EVCFTK	CLEAN FLEET TOOLKIT		6,933	6,933
EVOILA	USED OIL RECYCLING		200,717	200,717
EVPKRS	PROP K RIDESHARE		36,800	36,800
EVPRPK	CLEAN AIR PROJECTS		84,678	84,678
EVTAXI	75 CLEAN AIR TAXIS 07R28		1,486	1,486
EVTDMS	TRANSPORTATION DEMAND MGMT MTC		38,014	38,014
EVTX40	CLEAN AIR TAXI VEHICLE PROJ		990	990
EVTX52	52 CLEAN AIR TAXIS		109,200	109,200
EVTX98	98 CLEAN AIR TAXIS		206,249	206,249

Total Uses of Funds		2,715,235	7,886,261	854,256
				11,455,752

Department: ENV : ENVIRONMENT

Fund Description			Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment	

Uses by Program Recap**Programs:**

CIO	CLEAN AIR	298,788		484,350	783,138
CIP	CLIMATE CHANGE/ENERGY	585,842			585,842
CIG	ENVIRONMENT	1,237,592	1,554,381		2,791,973
CIU	ENVIRONMENT-OUTREACH	64,553		169,189	233,742
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	81,211	192,543		273,754
CIR	GREEN BUILDING	222,709	209,862		432,571
CIS	RECYCLING	90,516	4,223,589		4,314,105
BAI	SOLID WASTE MANAGEMENT			200,717	200,717
CIT	TOXICS	82,313	1,705,886		1,788,199
BA1	URBAN FORESTRY	51,711			51,711
Total Uses by Program Recap		2,715,235	7,886,261	854,256	11,455,752

Department: ETH : ETHICS COMMISSION

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

20710	LOBBYIST REGISTRATION FEE	8,000	8,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	15,000	15,000
25510	CAMPAIGN DISCLOSURE FINES	22,000	22,000
25520	LOBBY FINES	1,000	1,000
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000
25530	ECONOMIC INTEREST FINES	1,000	1,000
25590	OTHER ETHICS FINES	1,000	1,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
GFS (1)	GENERAL FUND SUPPORT	4,161,566	4,161,566
Total Sources of Funds		4,211,566	4,211,566

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	1,483,038	1,483,038
013	MANDATORY FRINGE BENEFITS	480,042	480,042
021	NON PERSONNEL SERVICES	140,194	140,194
040	MATERIALS & SUPPLIES	21,759	21,759
081	SERVICES OF OTHER DEPTS	158,335	158,335

Continuing Projects: ACP

PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	1,928,198	1,928,198
Total Uses of Funds		4,211,566	4,211,566

Uses by Program Recap**Programs:**

FFF	ELECTION CAMPAIGN FUND	1,928,198	1,928,198
FET	ETHICS COMMISSION	2,283,368	2,283,368
Total Uses by Program Recap		4,211,566	4,211,566

Department: FAM : FINE ARTS MUSEUM

Fund Description		Total Funding
1G AGF General	25 CRF Culture&Rec	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	5,620,000		5,620,000
62851	MUSEUM EXHIBITION ADMISSION		2,170,000	2,170,000
865AC	EXP REC FR AIRPORT (AAO)	134,000		134,000
GFS (1)	GENERAL FUND SUPPORT	3,646,746		3,646,746
Total Sources of Funds		9,400,746	2,170,000	11,570,746

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA RPD**

001	SALARIES	3,618,336	728,467	4,346,803
013	MANDATORY FRINGE BENEFITS	1,366,282	329,659	1,695,941
020	OVERHEAD		145,651	145,651
021	NON PERSONNEL SERVICES	2,195,144	960,823	3,155,967
040	MATERIALS & SUPPLIES	17,000	5,400	22,400
081	SERVICES OF OTHER DEPTS	2,103,984		2,103,984

Annual Projects: AAP

FFA214	MISC FAC MAINT PROJ	100,000		100,000
Total Uses of Funds		9,400,746	2,170,000	11,570,746

Uses by Program Recap**Programs:**

EEB	ADMISSIONS		2,170,000	2,170,000
EEC	OPER & MAINT OF MUSEUMS	9,400,746		9,400,746
Total Uses by Program Recap		9,400,746	2,170,000	11,570,746

Department: FIR : FIRE DEPARTMENT

Fund Description			Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	

Sources of Funds**Sources Subobjects:**

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	800			800
39899	OTHER CITY PROPERTY RENTALS	540,000			540,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,544,000			32,544,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500			1,500
60629	FALSE ALARM RESPONSE FEE	220,500			220,500
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	55,000			55,000
60664	FIRE WATER FLOW REQUEST FEE	52,500			52,500
60667	FIRE PLAN CHECKING	2,760,000			2,760,000
60668	FIRE INSPECTION FEES	1,292,500			1,292,500
60670	HIGH RISE FIRE INSPECTION FEE	1,320,000			1,320,000
60671	SFFD TX COLL RENEWAL FEE	1,213,000			1,213,000
60672	SFFD ORIG FILING-POSTING FEE	1,280,000			1,280,000
60673	FIRE CODE REINSPECTION FEE	79,200			79,200
60674	FIRE REFERRAL INSPECTION FEE	79,750			79,750
60678	FIRE OVERTIME SERVICE FEES	1,000,000			1,000,000
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009			571,009
60680	FIRE BUILDING ACCESS FEES	60,000			60,000
60699	OTHER PUBLIC SAFETY CHARGES	15,000			15,000
65916	AMBULANCE BILLINGS	71,438,000			71,438,000
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(50,412,900)			(50,412,900)
65999	MISC HOSPITAL SERVICE REVENUE	15,000			15,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	3,363,444			3,363,444
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000			150,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,500,021			2,500,021
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,707,697			3,707,697
9501G	ITI FR 1G-GENERAL FUND	210,000			210,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(210,000)	16,861,938	3,017,843	19,669,781
GFS (1)	GENERAL FUND SUPPORT	191,968,567			191,968,567
Total Sources of Funds		265,814,588	16,861,938	3,017,843	285,694,369

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	198,296,998	13,944,429	2,008,233	214,249,660
013	MANDATORY FRINGE BENEFITS	37,664,372	2,917,509	329,298	40,911,179
020	OVERHEAD			174,979	174,979
021	NON PERSONNEL SERVICES	1,943,099			1,943,099
040	MATERIALS & SUPPLIES	3,777,712			3,777,712
060	CAPITAL OUTLAY	1,943,888			1,943,888
081	SERVICES OF OTHER DEPTS	18,465,909		505,333	18,971,242
095	INTRAFUND TRANSFERS OUT	210,000			210,000
ELU	TRANSFER ADJUSTMENTS-USES	(210,000)			(210,000)

Annual Projects: AAP

CFC112	SHOWER PAN REPLACEMENT	400,000			400,000
CFC902	WATER - CRAFTS - MAINTENANCE	1,100,000			1,100,000
FFC106	UNDERGROUND STORAGE TANK MONITORING	200,000			200,000
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	400,000			400,000

Department: FIR : FIRE DEPARTMENT

Fund Description			Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	

Uses of Funds

PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,187,610			1,187,610
Continuing Projects: ACP					
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	435,000			435,000
Total Uses of Funds		265,814,588	16,861,938	3,017,843	285,694,369

Uses by Program Recap**Programs:**

AAD	ADMINISTRATION & SUPPORT SERVICES	34,900,279			34,900,279
AFC	FACILITIES MAINTENANCE & CONSTR.	1,000,000			1,000,000
AEC	FIRE SUPPRESSION	213,598,437	16,861,938	3,017,843	233,478,218
API	PREVENTION & INVESTIGATION	11,353,124			11,353,124
ATR	TRAINING	4,962,748			4,962,748
Total Uses by Program Recap		265,814,588	16,861,938	3,017,843	285,694,369

Department: GEN : GENERAL CITY RESPONSIBILITY

Fund Description				Total Funding
1G AGF General	4D GOB GO Bonds	4D ODS Debt Svc	6I FCF Eq Lease	

Sources of Funds**Sources Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		178,490,783		178,490,783	
48111	HOMEOWNERS PROP TAX RELIEF		750,000		750,000	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT			7,696,221	7,696,221	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,725,000			1,725,000	
9301G	OTI FR 1G-GENERAL FUND		7,519,587		7,519,587	
9302C	OTI FR 2S/CFF-CONVENTION FACILITIES FD	12,353,325			12,353,325	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(397,176,773)			(397,176,773)	
GFS (1)	GENERAL FUND SUPPORT	762,579,988			762,579,988	
Total Sources of Funds		379,481,540	179,240,783	7,519,587	7,696,221	573,938,131

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA BTS GOB LNF**

013	MANDATORY FRINGE BENEFITS	51,670,402			51,670,402
021	NON PERSONNEL SERVICES	14,350,071			14,350,071
060	CAPITAL OUTLAY	1,725,000			1,725,000
070	DEBT SERVICE		179,240,783	7,519,587	186,760,370
079	ALLOCATED CHARGES	2,000,000			2,000,000
081	SERVICES OF OTHER DEPTS	14,900,507			14,900,507
091	OPERATING TRANSFERS OUT	492,259,745			492,259,745
092	GENERAL FUND SUBSIDY TRANSFER OUT	26,735,592			26,735,592
095	INTRAFUND TRANSFERS OUT	114,200,822			114,200,822
097	UNAPPROPRIATED REVENUE RETAINED	27,994,327			27,994,327
098	UNAPPROPRIATED REVENUE-DESIGNATED	25,000,000			25,000,000
ELU	TRANSFER ADJUSTMENTS-USES	(397,176,773)			(397,176,773)

Continuing Projects: ACP

PGECMS	JUSTIS	3,347,907			3,347,907
PGEPHR	PUBLIC HOUSING REBUILD FUND	2,000,000			2,000,000
PGEQCT	PUBLIC SAFETY PROJECTS	473,940			473,940

Eq Lease Projects: 6IFCFELR

PMYE10	SFFC EQUIPMENT LEASE REV - FY 2009-10			7,696,221	7,696,221
--------	---------------------------------------	--	--	-----------	-----------

Total Uses of Funds		379,481,540	179,240,783	7,519,587	7,696,221	573,938,131
----------------------------	--	--------------------	--------------------	------------------	------------------	--------------------

Uses by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	379,481,540	179,240,783	7,519,587	7,696,221	573,938,131
Total Uses by Program Recap		379,481,540	179,240,783	7,519,587	7,696,221	573,938,131

Department: UNA : GENERAL FUND UNALLOCATED

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED	768,535,000	768,535,000
10120	PROP TAX CURR YR-UNSECURED	50,092,000	50,092,000
10230	UNSECURED INSTL 5/8 YR PLAN	700,000	700,000
10310	SUPP ASST S8813-CY SECURED	8,449,000	8,449,000
10410	SUPP ASST S8813-PY SECURED	16,205,000	16,205,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	38,161,000	38,161,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	159,128,000	159,128,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	7,845,000	7,845,000
10930	SB 813-5% ADMINISTRATIVE COST	2,592,000	2,592,000
10943	PENALTY/COSTS-REDEMPTION	5,500,000	5,500,000
11110	PAYROLL TAX	348,213,000	348,213,000
11115	PAYROLL TAX - PRIOR PERIOD	15,000,000	15,000,000
11310	BUSINESS REGISTRATION TAX	8,635,000	8,635,000
12110	SALES & USE TAX	98,233,000	98,233,000
12210	HOTEL ROOM TAX	92,540,000	92,540,000
12310	GAS ELECTRIC STEAM USERS TAX	39,180,000	39,180,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	45,376,000	45,376,000
12340	WATER USERS TAX	2,400,000	2,400,000
12410	PARKING TAX	64,123,000	64,123,000
12510	REAL PROPERTY TRANSFER TAX	45,265,000	45,265,000
12910	STADIUM ADMISSION TAX	1,476,000	1,476,000
12930	ACCESS LINE TAX - CURRENT	42,858,000	42,858,000
20610	PGE ELECTRIC	3,549,000	3,549,000
20620	PGE GAS	3,657,000	3,657,000
20630	CABLE TV FRANCHISE	8,890,000	8,890,000
20640	STEAM FRANCHISE	224,000	224,000
25110	TRAFFIC FINES - MOVING	3,328,000	3,328,000
30150	INTEREST EARNED - POOLED CASH	5,839,242	5,839,242
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000
46121	MOTOR VEHICLE IN-LIEU CITY	1,412,000	1,412,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48990	STATE REVENUE LOSS	(25,000,000)	(25,000,000)
60101	COURT FEES	700,000	700,000
60198	RECOVERY GENERAL GOVT COST	8,173,461	8,173,461
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN/LOSS-SALE OF LAND	10,000,000	10,000,000
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	150,000	150,000
9305A	OTI FR SA-AIRPORT FUND	26,226,000	26,226,000
9501G	ITI FR 1G-GENERAL FUND	114,200,822	114,200,822
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	85,911,017	85,911,017
99999R	PRIOR YEAR DESIGNATED RESERVE	73,725,000	73,725,000
GFS (2)	GENERAL FUND SUPPORT	(2,186,930,542)	(2,186,930,542)

Total Sources of Funds

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Fund Description				Total Funding
1G AGF General	25 RPF Real Estate	25 CFF Convention	Various Funds	

Sources of Funds

Sources Subobjects:					
11110	PAYROLL TAX			900,000	900,000
12210	HOTEL ROOM TAX	11,541,000	41,727,000		53,268,000
20299	SUNDRY BUSINESS LICENSES	520,000			520,000
20911	DOG LICENSE	210,000			210,000
20921	MARRIAGE LICENSE	562,000			562,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	100,000			100,000
25941	PREVAILING WAGE PENALTIES	100,000			100,000
35232	EMPLOYEE PARKING	20,000			20,000
35701	CONVENTION FACILITIES - RENTALS		10,827,410		10,827,410
35702	CONVENTION FACILITIES - CONCESSIONS		12,106,325		12,106,325
39899	OTHER CITY PROPERTY RENTALS	1,159,000	1,288,714		2,447,714
60130	COUNTY CLERK FEES	1,191,400			1,191,400
60155	CITY HALL TOURS	5,000			5,000
60501	PUBLIC POUND FEE	138,000			138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000			22,000
60505	CAT REGISTRATION	12,100			12,100
60684	FARMERS MARKET FEE	925,950			925,950
60690	MEDICAL EXAMINER FEES	600,000			600,000
62619	REC FACILITIES SUPPORT SYSTEM		571,000		571,000
63508	OTHER HEALTH FEE			170,909	170,909
63509	BIRTH CERTIFICATE FEE	214,005			214,005
63510	DEATH CERTIFICATE FEE	61,450			61,450
69999	OTHER OPERATING REVENUE	99,000			99,000
76251	SALE OF SCRAP AND WASTE	325,000			325,000
79999	OTHER NON-OPERATING REVENUE	45,000	8,000,000		8,045,000
86599	EXP REC-GENERAL UNALLOCATED	14,058,516	18,147,113	24,386,857	56,592,486
865AC	EXP REC FR AIRPORT (AAO)		43,050		43,050
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	319,975	295,153		615,128
865AR	EXP REC FR ART COMMISSION (AAO)		132,428		132,428
865AS	EXP REC FR ASSESSOR (AAO)		275,188		275,188
865BE	EXP REC FR BUS & ENC DEV (AAO)	50,000	240,038		290,038
865BI	EXP REC FR BLDG INSPECTION (AAO)	100,000	2,076,107		2,176,107
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)		497,009		497,009
865CA	EXP REC FR ADM (AAO)	1,719,277	554,096		2,273,373
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		15,000		15,000
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	181,426			181,426
865CO	EXP REC FR CONTROLLER (AAO)	115,480			115,480
865CP	EXP REC FR CITY PLANNING (AAO)		1,166,014		1,166,014
865CS	EXP REC FR CIVIL SERVICE (AAO)		58,453		58,453
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		5,000		5,000
865EC	EXP REC FR ETHICS COMMISSION (AAO)		94,504		94,504
865ED	EXP REC FR EMERGENCY COMM. DEPT.		275,187		275,187
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	23,831			23,831
865EV	EXP REC FR ENVIRONMENT (AAO)	119,887			119,887
865FC	EXP REC FR FIRE DEPT (AAO)		85,506		85,506
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		1,584,669		1,584,669
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)		20,038		20,038
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		60,000		60,000
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		18,000		18,000
865MO	EXP REC FR MAYOR - CDBG (AAO)		22,900		22,900
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		4,982,515		4,982,515

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Fund Description				Total Funding
1G AGF General	2S RPF Real Estate	2S CFF Convention	Various Funds	

Sources of Funds

865PA	EXP REC FR PERMIT APPEALS (AAO)		31,494		31,494	
865PC	EXP REC FR POLICE COMMISSION (AAO)		383,632		383,632	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)		661,662		661,662	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	100,000	820,389		920,389	
865PO	EXP REC FR PORT COMMISSION (AAO)		334,940		334,940	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,865,121	622,935		7,488,056	
865PW	EXP REC FR PUBLIC WORKS (AAO)	3,586,879	2,981,398		6,568,277	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	135,000	170,382		305,382	
865RC	EXP REC FR HUMAN RIGHTS (AAO)		207,575		207,575	
865RD	EXP REC FR HUMAN RESOURCES (AAO)		1,600,519		1,600,519	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	196,000			196,000	
865RP	EXP REC FR REC & PARK (AAO)		90,000		90,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)		3,000		3,000	
865SH	EXP REC FR SHERIFF (AAO)	97,400	137,491		234,891	
865SS	EXP REC FR HUMAN SERVICES (AAO)		2,644,453		2,644,453	
865TI	EXP REC FROM ISD (AAO)	835,467	1,274,382		2,109,849	
865TR	EXP REC FR TREAS/TAX COLL (AAO)		775,820		775,820	
865TY	EXP REC FR TAXICAB COMMISSION (AAO)		40,134		40,134	
865UC	EXP REC FR PUC (AAO)	250,000	50,000	200,000	500,000	
865UW	EXP REC FR WATER DEPT (AAO)		200,000		200,000	
865WO	EXP REC FR STATUS OF WOMEN (AAO)	44,997	48,549		93,546	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	944,964	2,576,294		3,521,258	
875CC	EXP REC FR SFCCD (NON-AAO)	100,000			100,000	
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	100,000			100,000	
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	664,101	450,612		1,114,713	
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND		21,418,744		21,418,744	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(21,418,744)		(21,418,744)	
GFS (1)	GENERAL FUND SUPPORT	34,820,359			34,820,359	
Total Sources of Funds		83,279,585	48,042,343	73,231,735	25,657,766	230,211,429

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA CSF					
001	SALARIES	26,569,903		8,342,466	34,912,369
013	MANDATORY FRINGE BENEFITS	8,826,897		3,304,783	12,131,680
021	NON PERSONNEL SERVICES	3,677,869		2,577,990	6,255,859
038	CITY GRANT PROGRAMS	10,290,000			10,290,000
040	MATERIALS & SUPPLIES	767,585		8,585,287	9,352,872
060	CAPITAL OUTLAY	93,767			93,767
070	DEBT SERVICE	1,011,076			1,011,076
081	SERVICES OF OTHER DEPTS	12,326,640		811,969	13,138,609
095	INTRAFUND TRANSFERS OUT	250,000			250,000
Annual Projects: AAP					
FADHOJ	HALL OF JUSTICE	200,000			200,000
FADOFA	CITY ADMIN SVCS OTHER FACILITIES	200,000			200,000
PAD004	CITY VEHICLE POOL	65,579			65,579
PAD006	ENTERTAINMENT COMMISSION FUND	672,624			672,624
PCA200	IMMIGRANT RIGHTS COMMISSION	826,835			826,835

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Fund Description				Total Funding
1G AGF General	2S RPF Real Estate	2S CFF Convention	Various Funds	

Uses of Funds

Continuing Projects: ACP					
CAD027	DISABLED ACCESS-CITY HALL	971,324			971,324
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	1,683,868			1,683,868
CADHOJ	HALL OF JUSTICE	1,030,000			1,030,000
PATC1P	CITY CAPITAL IMPROVMENT PLANNING	797,567			797,567
Work Orders/Overhead: ANP VLP WOF					
ADM19	CONVENTION FACILITIES MGMT		73,231,735		73,231,735
ADM23	CITY ADMINISTRATOR PROGRAMS	11,738,314			11,738,314
ADM24	INTERNAL SERVICES	1,279,737		764,362	2,044,099
1 S. Van Ness Projects: 2SRPFSRF					
PRECCC	CIVIC CENTER CAMPUS		9,190,062		9,190,062
1650 Mission Projects: 2SRPFSRG					
PRECCC	CIVIC CENTER CAMPUS		4,442,802		4,442,802
1660 Mission Projects: 2SRPFSRB					
PRECCC	CIVIC CENTER CAMPUS		1,093,564		1,093,564
25 Van Ness Projects: 2SRPFSRA					
PRECCC	CIVIC CENTER CAMPUS		2,537,285		2,537,285
30 Van Ness Projects: 2SRPFSRC					
PRECCC	CIVIC CENTER CAMPUS		4,546,605		4,546,605
555 Seventh Projects: 2SRPFSRE					
PRECCC	CIVIC CENTER CAMPUS		897,140		897,140
Neighborhood Beautification Projects: 2SNDFB8F					
PAD007	NEIGHBORHOOD BEAUTIFICATION			1,100,000	1,100,000
Real Estate Projects: 2SRPFSRZ					
PRE000	REAL ESTATE OPERATIONS		3,377,278		3,377,278
PRECCC	CIVIC CENTER CAMPUS		3,089,480		3,089,480
PREFMS	FACILITIES MANAGEMENT		18,868,127		18,868,127
Vital & Health Statistics Projects: 2SGSFVHS					
PHCSA8	VITAL & HEALTH STATS FD			170,909	170,909
Total Uses of Funds		83,279,585	48,042,343	73,231,735	25,657,766
		230,211,429			

Uses by Program Recap

Programs:					
FFO	311 CALL CENTER	11,446,792			11,446,792
AUA	ANIMAL WELFARE	3,963,480			3,963,480
FAU	CAPITAL ASSET PLANNING	797,567			797,567
FAC	CITY ADMINISTRATOR - ADMINISTRATION	8,596,209			8,596,209
AME	COUNTY CLERK SERVICES	1,746,156		170,909	1,917,065
FAV	DISABILITY ACCESS	3,360,982			3,360,982
FFL	ENTERTAINMENT COMMISSION	672,624			672,624
FFH	FACILITIES MGMT & OPERATIONS	13,826,887	26,223,277		40,050,164
FFK	FLEET MANAGEMENT	96,730		764,362	861,092
FEQ	GRANTS FOR THE ARTS	12,842,825			12,842,825
FFN	IMMIGRANT RIGHTS COMMISSION	826,835			826,835
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	2,122,857			2,122,857
ASG	MEDICAL EXAMINER	5,553,802			5,553,802
FER	NEIGHBORHOOD BEAUTIFICATION			1,100,000	1,100,000

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Fund Description				Total Funding
1G AGF General	2S RPF Real Estate	2S CFF Convention	Various Funds	

Uses by Program Recap

FCC	PROCUREMENT SERVICES	4,407,788			4,407,788
FFI	REAL ESTATE SERVICES		21,819,066		21,819,066
FCT	RISK MANAGEMENT / GENERAL	11,738,314			11,738,314
EIJ	TOURISM EVENTS		73,231,735		73,231,735
BK6	TREASURE ISLAND	1,279,737			1,279,737
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING			23,622,495	23,622,495
Total Uses by Program Recap		83,279,585	48,042,343	73,231,735	25,657,766
					230,211,429

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				Total Funding
1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	Various Funds	

Sources of Funds**Sources Subobjects:**

20320	CAFE TABLES AND CHAIRS	195,000				195,000
20340	SIDEWALK DISPLAY	175,000				175,000
20350	SIDEWALK FLOWER MARKETS	7,000				7,000
20370	NEWSRACK FEES	160,000				160,000
25920	PENALTIES	115,000				115,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER				2,766,103	2,766,103
46211	MOTOR VEHICLE FUEL TAX			4,817,069		4,817,069
46212	GAS TAX APPORTIONMENT 725		6,502,713			6,502,713
46213	GAS TAX APPORTIONMENT CITY		2,235,059			2,235,059
46214	GAS TAX APPORTIONMENT COUNTY			9,600		9,600
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PUC			(3,469,856)		(3,469,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,518,411		2,518,411
48914	GAS TAX PROP-111 SEC 2105 CITY		4,875,705			4,875,705
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION		11,676,588			11,676,588
48999	OTHER STATE GRANTS & SUBVENTIONS				2,257,245	2,257,245
60148	SOLID WASTE IMPOUND ACCOUNT FEE	2,060,613				2,060,613
60627	CURB RECONFIGURATION CHARGE	27,500				27,500
60637	STREET SPACE	667,000				667,000
60639	MISC SERVICE CHARGES-DPW	4,915,636				4,915,636
60641	DEBRIS BOXES	275,000				275,000
60642	SIDEWALK PERMIT	73,000				73,000
60644	PERMIT PHONE BOOTH	110,000				110,000
60647	RIGHT-OF-WAY ASSESSMENT	3,383,000				3,383,000
60675	ENCROACHMENT ASSESSMENT FEE	211,000				211,000
60699	OTHER PUBLIC SAFETY CHARGES				1,069,000	1,069,000
60801	STREET CLEANING STATE HIGHWAY		630,000			630,000
60802	STREET REPAIR STATE HIGHWAY		170,000			170,000
76111	GAIN/LOSS-SALE OF LAND				21,823,000	21,823,000
80141	PROCEEDS FROM CERT OF PARTICIPATION				9,654,525	9,654,525
86599	EXP REC-GENERAL UNALLOCATED	49,025,847			54,948,474	103,974,321
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	240,241				240,241
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	5,000,000				5,000,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000				225,000
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000				275,000
865UC	EXP REC FR PUC (AAO)	50,000				50,000
865WP	EXP REC FR CLEANWATER (AAO)	5,023,000				5,023,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,100,000				1,100,000
9502J	ITI FR 2S/GTF-GASOLINE TAX FUND		1,073,794			1,073,794
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES			(1,073,794)	(54,948,474)	(56,022,268)
GFS (1)	GENERAL FUND SUPPORT	12,524,804	11,735,592			24,260,396
Total Sources of Funds		85,838,641	39,077,951	2,877,930	37,569,873	165,364,395

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA GTN RDN**

001	SALARIES	10,981,521	12,345,307	774,380	24,101,208
013	MANDATORY FRINGE BENEFITS	3,721,555	4,004,760	268,415	7,994,730

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				Total Funding
1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	Various Funds	

Uses of Funds

020	OVERHEAD	6,669,622	7,967,399	532,179	15,169,200
021	NON PERSONNEL SERVICES	894,261	25,000	93,000	1,012,261
040	MATERIALS & SUPPLIES	3,312,641	762,856	170,000	4,245,497
060	CAPITAL OUTLAY	464,715	1,579,125	64,575	2,108,415
081	SERVICES OF OTHER DEPTS	981,915	716,916	975,381	2,674,212
091	OPERATING TRANSFERS OUT	266,492			266,492
095	INTRAFUND TRANSFERS OUT			1,073,794	1,073,794
ELU	TRANSFER ADJUSTMENTS-USES			(1,073,794)	(1,073,794)

Annual Projects: AAP

FBRDPW	FACILITIES MAINTENANCE-DPW	400,000			400,000
--------	----------------------------	---------	--	--	---------

Continuing Projects: ACP

CATBLD	ARCHITECTURAL BUILDING PROJECTS	3,800,000			3,800,000
CENTRN	TRANSPORTATION CAPITAL PROJECTS	1,250,000			1,250,000
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	816,760			816,760
FPWOFA	OTHER FACILITIES MAINTENANCE	831,833			831,833
GCMOFA	HAZARDOUS MATERIAL ABATEMENT	160,000			160,000
GSRTN	POTHOLE REPAIR	1,680,000			1,680,000
PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	251,479			251,479
PUFOFA	MAINTENANCE EXISTING MEDIANS	90,000			90,000
PUFTRN	BUF TRANSPORTATION PROJECTS	240,000			240,000

Work Orders/Overhead: PWF

DPWAT	BUREAU OF ARCHITECTURE	548,344			548,344
DPWBR	BUREAU OF BUILDING REPAIR	13,397,491			13,397,491
DPWCM	BUREAU OF CONSTRUCTION MANAGEMENT	340,641			340,641
DPWEN	BUREAU OF ENGINEERING	729,244			729,244
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	1,971,812			1,971,812
DPWSM	BUREAU OF STREET USE AND MAPPING	10,848,380			10,848,380
DPWSR	BUREAU OF SEWER REPAIR	10,591,164			10,591,164
DPWUF	BUREAU OF URBAN FORESTRY	10,598,771			10,598,771

Other Projects: 2SGTFGTF

CENTRN	TRANSPORTATION CAPITAL PROJECTS		7,426,473		7,426,473
--------	---------------------------------	--	-----------	--	-----------

Other Projects: 2SGTFRDF

CENTRN	TRANSPORTATION CAPITAL PROJECTS		4,250,115		4,250,115
--------	---------------------------------	--	-----------	--	-----------

Other Projects: 2SPWF5RF

PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM			1,069,000	1,069,000
--------	--------------------------------------	--	--	-----------	-----------

Other Projects: 3CSIF06B

CENTRN	TRANSPORTATION CAPITAL PROJECTS			2,257,245	2,257,245
--------	---------------------------------	--	--	-----------	-----------

Other Projects: 3CSIFCP1

CENTRN	TRANSPORTATION CAPITAL PROJECTS			9,654,525	9,654,525
--------	---------------------------------	--	--	-----------	-----------

Other Projects: 3CSIFOCT

CENTRN	TRANSPORTATION CAPITAL PROJECTS			21,823,000	21,823,000
--------	---------------------------------	--	--	------------	------------

Grants: 3CSIFFED

PWBP02	BRIDGE PREVENTIVE MAINTENANCE			2,616,103	2,616,103
PWHB15	STREET SCAPE GRANTS			150,000	150,000

Total Uses of Funds		85,838,641	39,077,951	2,877,930	37,569,873	165,364,395
----------------------------	--	-------------------	-------------------	------------------	-------------------	--------------------

Uses by Program Recap**Programs:**

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				Total Funding
1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	Various Funds	

Uses by Program Recap

BAM	ARCHITECTURE	548,344			548,344	
BAR	BUILDING REPAIR AND MAINTENANCE	16,491,516			16,491,516	
BAW	CITY CAPITAL PROJECTS	9,120,072	11,676,588	36,500,873	57,297,533	
BAG	CONSTRUCTION MANAGEMENT SERVICES	340,641			340,641	
BAA	ENGINEERING	729,244			729,244	
BA2	STREET AND SEWER REPAIR	14,862,170	2,877,930		17,740,100	
BAZ	STREET ENVIRONMENTAL SERVICES	18,840,157	20,665,492		39,505,649	
BAT	STREET USE MANAGEMENT	14,307,726		1,069,000	15,376,726	
BA1	URBAN FORESTRY	10,598,771	6,735,871		17,334,642	
Total Uses by Program Recap		85,838,641	39,077,951	2,877,930	37,569,873	165,364,395

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Other Projects: 3CSIF068					
CENTRN	TRANSPORTATION CAPITAL PROJECTS	2,257,245			2,257,245
Other Projects: 3CSIFCP1					
CENTRN	TRANSPORTATION CAPITAL PROJECTS	9,654,525			9,654,525
Total Reserved Appropriations		11,911,770			11,911,770

Project Title		Subfund Title	Proposed 2008-2009
Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS			
CATBLDUNBU10	EARTHQUAKE SAFETY EMER RESPOSE PROJECTS	GF-CONTINUING PROJECTS	3,800,000
CENTRNBR0999	BAYVIEW TRANSPORTATION IMPROVEMENT PROJS	GF-CONTINUING PROJECTS	1,100,000
CENTRNOSBU10	LANDSLIDE/ROCKFALL RESPONSE	GF-CONTINUING PROJECTS	150,000
CENTRNSRBU10	STREET RECONSTRUCTION & RENOVATION	2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08	2,257,245
CENTRNSRBU10	STREET RECONSTRUCTION & RENOVATION	C.O.P. STREET IMPVT. PROJ - GAS TAX	9,654,525
CENTRNSRBU10	STREET RECONSTRUCTION & RENOVATION	ROAD FUND	4,250,115
CENTRNSRBU10	STREET RECONSTRUCTION & RENOVATION	SPECIAL GAS TAX STREET IMPVT FUND	7,426,473
CENTRNSRCF97	INTEGRATED TRANSPORTATION MGMT SYSTEM	OCTAVIA BOULEVARD SPECIAL FUND	5,250,000
CENTRNSRCF98	HWY 101 VAN NESS PAVING	OCTAVIA BOULEVARD SPECIAL FUND	9,073,000
CENTRNSRCF99	CENTRAL FWY ANCILARY PROJECTS	OCTAVIA BOULEVARD SPECIAL FUND	7,500,000
CPWBLDSS1099	STREETSCAPE IMP PROJECTS	STREET IMPVT. PROJECTS-FEDERAL FUND	150,000
CUFTRNTR1099	NEW STREET TREE PLANTING	GF-CONTINUING PROJECTS	816,760
FBRDPWBU1099	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	400,000
FPWOFA021099	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM	GF-CONTINUING PROJECTS	231,833
FPWOFA021099	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM	STREET IMPVT. PROJECTS-FEDERAL FUND	2,616,103
FPWOFA451099	STREET STRUCTURE INSPECTION	GF-CONTINUING PROJECTS	300,000
FPWOFABU1099	AS NEEDED CAPITAL EMERGENCY REPAIRS	GF-CONTINUING PROJECTS	300,000
GCMOFALA1099	DPW-BCM ASBESTOS AND LEAD ABATEMENT	GF-CONTINUING PROJECTS	160,000
GSRTNPR1099	DPW SSR-POTHOLE REPAIR	GF-CONTINUING PROJECTS	1,680,000
PSMDSRSW1099	SIDEWALK REPAIR PROGRAM	GF-CONTINUING PROJECTS	251,479
PSMDSRSW1099	SIDEWALK REPAIR PROGRAM	OTHER SPECIAL REVENUE FUND	1,069,000
PUFOFAVR1099	MEDIAN MAINTENANCE	GF-CONTINUING PROJECTS	90,000
PUFTRNTM0999	STREET TREE MAINTENANCE	GF-CONTINUING PROJECTS	240,000
Department :DPW Subtotal			58,766,533
Capital Project Total			58,766,533

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

Fund Description				Total Funding
1G AGF General	6I TIF AAP Info System	6I TIF NPR Telephone	Various Funds	

Sources of Funds**Sources Subobjects:**

20630	CABLE TV FRANCHISE			1,480,515	1,480,515
30150	INTEREST EARNED - POOLED CASH			52,500	52,500
39899	OTHER CITY PROPERTY RENTALS	20,232			20,232
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	53,704	52,960	1,494	108,158
865AC	EXP REC FR AIRPORT (AAO)	398,365			398,365
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	16,394	1,073,357	411,197	1,681,529
865AP	EXP REC FR ADULT PROBATION (AAO)		282,857	78,987	372,379
865AR	EXP REC FR ART COMMISSION (AAO)		80,078	15,214	129,209
865AS	EXP REC FR ASSESSOR (AAO)		293,624	55,466	605,459
865BD	EXP REC FR BOARD OF SUPV (AAO)	9,706	146,451	40,233	270,381
865BE	EXP REC FR BUS & ENC DEV (AAO)	14,722	122,612	32,992	192,869
865BI	EXP REC FR BLDG INSPECTION (AAO)	100,266	950,698	209,314	1,497,101
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		199,434	105,602	365,036
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)		77,223	53,338	171,339
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)		22,593	8,199	71,874
865CO	EXP REC FR CONTROLLER (AAO)		1,033,462	98,392	1,398,070
865CP	EXP REC FR CITY PLANNING (AAO)	105,706	282,958	68,337	711,381
865CS	EXP REC FR CIVIL SERVICE (AAO)		9,698	4,915	20,382
865CT	EXP REC FR CITY ATTORNEY (AAO)	6,900	514,440	221,664	829,675
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		511,979	175,221	699,637
865EC	EXP REC FR ETHICS COMMISSION (AAO)		48,568	8,374	63,831
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	11,333	1,081,234	327,637	1,474,525
865EV	EXP REC FR ENVIRONMENT (AAO)		120,590	49,097	229,447
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		80,599		80,599
865FC	EXP REC FR FIRE DEPT (AAO)		3,086,853	424,682	3,565,565
865GE	EXP REC FR GENERAL CITY RESP (AAO)		6,935,864	5,067	6,940,931
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		9,575,927	3,865,198	14,337,093
865HS	EXP REC FR HSS (AAO)		174,036	33,698	228,785
865JV	EXP REC FR JUVENILE COURT (AAO)		363,717	174,640	543,800
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		648,054	265,000	1,052,896
865LL	EXP REC FR LAW LIBRARY (AAO)		15,606	17,102	32,708
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	36,132	4,504,394	1,328,350	6,194,725
865MY	EXP REC FR MAYOR (AAO)		220,771	113,769	444,477
865PA	EXP REC FR PERMIT APPEALS (AAO)	50,185	35,205	1,459	86,849
865PC	EXP REC FR POLICE COMMISSION (AAO)	90,697	9,013,126	1,734,171	11,008,169
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	5,935	401,322	117,880	540,986
865PK	EXP REC FR PARKING & TRAFFIC (AAO)		1,514,055	269,292	1,997,954
865PO	EXP REC FR PORT COMMISSION (AAO)	29,444	579,676	252,630	910,562
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)			85,463	126,895
865PW	EXP REC FR PUBLIC WORKS (AAO)		2,051,746	602,209	2,960,425
865RB	EXP REC FR RENT ARBITRATION BD (AAO)		46,722	18,736	180,002
865RC	EXP REC FR HUMAN RIGHTS (AAO)		96,223	27,780	146,960
865RD	EXP REC FR HUMAN RESOURCES (AAO)		818,052	120,057	1,021,944
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)		117,202	72,005	416,466
865RP	EXP REC FR REC & PARK (AAO)	36,886	1,296,440	598,246	2,081,014
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)		553,290	34,204	855,294
865SH	EXP REC FR SHERIFF (AAO)		2,049,510	482,769	2,663,785
865SS	EXP REC FR HUMAN SERVICES (AAO)		3,024,823	1,150,000	4,486,586
865TI	EXP REC FROM ISD (AAO)			374,426	413,187
865TR	EXP REC FR TREAS/TAX COLL (AAO)		495,331	121,253	1,147,911
865TY	EXP REC FR TAXICAB COMMISSION (AAO)		12,716	27,679	96,595

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

Fund Description				Total Funding
1G AGF General	6I TIF AAP Info System	6I TIF NPR Telephone	Various Funds	

Sources of Funds

865UC	EXP REC FR PUC (AAO)	50,854	1,001,222	710,337	820,542	2,582,955
865UH	EXP REC FR HETCH HETCHY (AAO)		393,632	200,187		593,819
865UW	EXP REC FR WATER DEPT (AAO)		1,170,306	879,074	74,770	2,124,150
865WM	EXP REC FR WAR MEMORIAL (AAO)		101,441	40,877	5,976	148,294
865WO	EXP REC FR STATUS OF WOMEN (AAO)		12,930	7,388	3,202	23,520
865WP	EXP REC FR CLEANWATER (AAO)		859,641	393,540	51,326	1,304,507
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	90,112	553,142	451,245	421,000	1,515,499
875EV	EXP REC FR ENVIRONMENT (NON-AAO)	100,000				100,000
875TI	EXP REC FROM ISD (NON-AAO)		1,786,151			1,786,151
GFS (1)	GENERAL FUND SUPPORT	1,296,813				1,296,813
Total Sources of Funds		2,052,085	60,913,882	17,017,552	8,899,246	88,882,765

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA AAP CTA NPR REP						
001	SALARIES	773,504	23,144,309	938,726	1,278,118	26,134,657
013	MANDATORY FRINGE BENEFITS	246,384	7,740,091	302,368	520,469	8,809,312
020	OVERHEAD	694,034	292,249	648,975	500,000	2,135,258
021	NON PERSONNEL SERVICES	312,860	19,353,885	14,971,164	4,858,183	39,496,092
040	MATERIALS & SUPPLIES	16,375	4,883,825	5,000	430,933	5,336,133
060	CAPITAL OUTLAY		1,557,147		819,013	2,376,160
081	SERVICES OF OTHER DEPTS	8,928	3,942,376	151,319	492,530	4,595,153
Total Uses of Funds		2,052,085	60,913,882	17,017,552	8,899,246	88,882,765

Uses by Program Recap

Programs:						
BIU	ADMINISTRATION		8,924,505	17,017,552		25,942,057
BK4	GOVERNANCE AND OUTREACH	2,052,085	2,854,859		1,533,015	6,439,959
BAK	OPERATIONS		35,871,999			35,871,999
FCB	REPRODUCTION SERVICES				7,366,231	7,366,231
BIT	TECHNOLOGY		4,576,907			4,576,907
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY		8,685,612			8,685,612
Total Uses by Program Recap		2,052,085	60,913,882	17,017,552	8,899,246	88,882,765

Department: HSS : HEALTH SERVICE SYSTEM

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

79999	OTHER NON-OPERATING REVENUE	302,490	302,490
865AC	EXP REC FR AIRPORT (AAO)	185,146	185,146
865BI	EXP REC FR BLDG INSPECTION (AAO)	35,883	35,883
865GE	EXP REC FR GENERAL CITY RESP (AAO)	2,140,328	2,140,328
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	364,414	364,414
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	195,590	195,590
865PO	EXP REC FR PORT COMMISSION (AAO)	31,619	31,619
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	687,358	687,358
865PW	EXP REC FR PUBLIC WORKS (AAO)	190,809	190,809
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,707	4,707
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,017	11,017
865UC	EXP REC FR PUC (AAO)	105,881	105,881
865UH	EXP REC FR HETCH HETCHY (AAO)	30,884	30,884
865WP	EXP REC FR CLEANWATER (AAO)	80,000	80,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,631,252	1,631,252
Total Sources of Funds		5,997,378	5,997,378

Uses of Funds**Operating: AAA**

001	SALARIES	2,762,673	2,762,673
013	MANDATORY FRINGE BENEFITS	1,162,140	1,162,140
021	NON PERSONNEL SERVICES	1,286,335	1,286,335
040	MATERIALS & SUPPLIES	31,318	31,318
081	SERVICES OF OTHER DEPTS	754,912	754,912
Total Uses of Funds		5,997,378	5,997,378

Uses by Program Recap**Programs:**

FEE	HEALTH SERVICE SYSTEM	5,997,378	5,997,378
Total Uses by Program Recap		5,997,378	5,997,378

Department: HRD : HUMAN RESOURCES

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds**Sources Subobjects:**

86599	EXP REC-GENERAL UNALLOCATED	387,500		387,500
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		12,619	12,619
865AC	EXP REC FR AIRPORT (AAO)	497,949	2,316,053	2,814,002
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,883	269,522	281,405
865AP	EXP REC FR ADULT PROBATION (AAO)	10,000	298,619	308,619
865AR	EXP REC FR ART COMMISSION (AAO)	60,003		60,003
865AS	EXP REC FR ASSESSOR (AAO)	205,000	84,787	289,787
865BI	EXP REC FR BLDG INSPECTION (AAO)	708,907	288,848	997,755
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	62,206	280,000	342,206
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	74,864		74,864
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,794		5,794
865CO	EXP REC FR CONTROLLER (AAO)	5,800	14,982	20,782
865CP	EXP REC FR CITY PLANNING (AAO)	374,532		374,532
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100		25,100
865CT	EXP REC FR CITY ATTORNEY (AAO)	55,312	243,220	298,532
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		185,428	185,428
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	149,059	480,673	629,732
865EV	EXP REC FR ENVIRONMENT (AAO)	132,569	12,266	144,835
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		196,709	196,709
865FC	EXP REC FR FIRE DEPT (AAO)	36,248	8,418,465	8,454,713
865GE	EXP REC FR GENERAL CITY RESP (AAO)	7,770,452		7,770,452
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		983,791	983,791
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	5,591,009	5,592,009
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,158	3,117,499	3,121,657
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		366,161	366,161
865HS	EXP REC FR HSS (AAO)	297,098	22,643	319,741
865JV	EXP REC FR JUVENILE COURT (AAO)	11,992	1,082,847	1,094,839
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	497,067	878,857	1,375,924
865MY	EXP REC FR MAYOR (AAO)		24,260	24,260
865PC	EXP REC FR POLICE COMMISSION (AAO)	2,000	12,522,107	12,524,107
865PD	EXP REC FR PUBLIC DEFENDER (AAO)		114,738	114,738
865PO	EXP REC FR PORT COMMISSION (AAO)	159,915	826,811	986,726
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,302,308		2,302,308
865PW	EXP REC FR PUBLIC WORKS (AAO)	488,908	2,854,141	3,343,049
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	64,297	23,366	87,663
865RD	EXP REC FR HUMAN RESOURCES (AAO)		917,306	917,306
865RP	EXP REC FR REC & PARK (AAO)	168,053	3,302,346	3,470,399
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	75,959	82,880	158,839
865SH	EXP REC FR SHERIFF (AAO)	3,861	2,889,751	2,893,612
865SS	EXP REC FR HUMAN SERVICES (AAO)	505,761	1,907,857	2,413,618
865TI	EXP REC FROM ISD (AAO)	1,930	291,033	292,963
865TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	249,427	252,927
865UC	EXP REC FR PUC (AAO)	952,809	256,919	1,209,728
865UH	EXP REC FR HETCH HETCHY (AAO)	6,736	563,254	569,990
865UL	EXP REC FR LIGHT HEAT & POWER (AAO)		881	881
865UW	EXP REC FR WATER DEPT (AAO)	15,996	1,969,353	1,985,349
865WM	EXP REC FR WAR MEMORIAL (AAO)	60,081	180,375	240,456
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892
865WP	EXP REC FR CLEANWATER (AAO)	13,627	954,593	968,220
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	137,107	122,063	259,170
GFS (1)	GENERAL FUND SUPPORT	13,311,974		13,311,974

Department: HRD : HUMAN RESOURCES

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds

Total Sources of Funds	29,667,207	55,198,459	84,865,666
-------------------------------	-------------------	-------------------	-------------------

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	7,146,656	2,972,427	10,119,083
013	MANDATORY FRINGE BENEFITS	2,236,556	1,369,923	3,606,479
021	NON PERSONNEL SERVICES	1,855,854	48,838,920	50,694,774
040	MATERIALS & SUPPLIES	157,146	24,840	181,986
06P	PROGRAMMATIC PROJECTS	292,500		292,500
079	ALLOCATED CHARGES	(1,516,081)	1,267,090	(248,991)
081	SERVICES OF OTHER DEPTS	2,943,922	725,259	3,669,181

Annual Projects: AAP

PRD004	TUITION REIMBURSEMENT	125,100		125,100
PRD010	LABOR RELATIONS	2,426,683		2,426,683

Continuing Projects: ACP

PRD004	TUITION REIMBURSEMENT	670,500		670,500
PRDHAM	HUMAN RESOURCES APPLICATION MANAGEMENT	1,405,282		1,405,282
PRDMRG	EMERGE	10,613,789		10,613,789

Work Orders/Overhead: WOF

HRD04	RECRUIT/ASSESS/CLIENT SERVICES	947,049		947,049
HRD08	TRAINING & ORGANIZATION DEVELOPMENT	362,251		362,251

Total Uses of Funds	29,667,207	55,198,459	84,865,666
----------------------------	-------------------	-------------------	-------------------

Uses by Program Recap**Programs:**

FCW	ADMINISTRATION	904,308		904,308
FC4	EMPLOYEE RELATIONS	5,469,252		5,469,252
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,384,089		1,384,089
FC9	MANAGEMENT INFORMATION SYSTEM	12,019,071		12,019,071
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	8,947,331		8,947,331
FAR	TRAINING & ORGANIZATION DEVELOPMENT	943,156		943,156
FDE	WORKERS COMPENSATION		55,198,459	55,198,459

Total Uses by Program Recap	29,667,207	55,198,459	84,865,666
------------------------------------	-------------------	-------------------	-------------------

Department: HRC : HUMAN RIGHTS COMMISSION

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

865AC	EXP REC FR AIRPORT (AAO)	664,440	664,440
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	60,031	60,031
865BI	EXP REC FR BLDG INSPECTION (AAO)	27,062	27,062
865EV	EXP REC FR ENVIRONMENT (AAO)	43,242	43,242
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	129,266	129,266
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	12,474	12,474
865PO	EXP REC FR PORT COMMISSION (AAO)	263,828	263,828
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	244,140	244,140
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,266,400	1,266,400
865RE	EXP REC FR REAL ESTATE (AAO)	93,556	93,556
865RP	EXP REC FR REC & PARK (AAO)	194,140	194,140
8655H	EXP REC FR SHERIFF (AAO)	36,035	36,035
865SS	EXP REC FR HUMAN SERVICES (AAO)	50,000	50,000
865TI	EXP REC FROM ISD (AAO)	108,105	108,105
865UC	EXP REC FR PUC (AAO)	1,826,597	1,826,597
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	135,000	135,000
875MY	EXP REC FR MAYOR (NON-AAO)	179,000	179,000
875UC	EXP REC FR PUC (NON-AAO)	386,749	386,749
GFS (1)	GENERAL FUND SUPPORT	791,369	791,369
Total Sources of Funds		6,511,434	6,511,434

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	449,172	449,172
013	MANDATORY FRINGE BENEFITS	140,769	140,769
021	NON PERSONNEL SERVICES	16,282	16,282
040	MATERIALS & SUPPLIES	4,533	4,533
081	SERVICES OF OTHER DEPTS	180,613	180,613

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	878,386	878,386
--------	-----------------	---------	---------

Work Orders/Overhead: WOF

HRC01	HUMAN RIGHTS COMMISSION	4,841,679	4,841,679
-------	-------------------------	-----------	-----------

Total Uses of Funds		6,511,434	6,511,434
----------------------------	--	------------------	------------------

Uses by Program Recap**Programs:**

CAD	HUMAN RIGHTS COMMISSION	6,511,434	6,511,434
Total Uses by Program Recap		6,511,434	6,511,434

Department: DSS : HUMAN SERVICES

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	

Sources of Funds**Sources Subobjects:**

30140	INTEREST EARNED - NON POOLED CASH	971,970			971,970
40101	STAGE 1 CHILDCARE (FED-AID)	16,269,637			16,269,637
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	531,778			531,778
40103	ADOPTION SERVICES(FED-ADMIN)	2,244,602			2,244,602
40105	APS/CSBG HEALTH-RELATED TITLE XIX	9,911,280			9,911,280
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	698,074			698,074
40107	CALWIN (FED ADMIN)	2,494,511			2,494,511
40108	CLF CSBG-HR - SPMP REVENUE	586,707			586,707
40110	KIN-GAP ADM FED SHARE	245,712			245,712
40121	WELFARE TO WORK	15,210,543			15,210,543
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	10,475,149			10,475,149
40131	CALWORKS ELIGIBILITY	8,796,444			8,796,444
40134	FOOD STAMPS(FED-ADMIN)	14,404,220			14,404,220
40137	RRP/RCA(FED-ADMIN)	61,327			61,327
40138	FOSTER CARE (FED-ADMIN)	2,364,810			2,364,810
40139	CHILDRENS SERVICES (FED-ADMIN)	18,282,084			18,282,084
40140	EMERGENCY ASSISTANCE - FEDERAL	987,660			987,660
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,384,456			9,384,456
40148	TITLE IV-B CHILD WELFARE SERVICES	471,674			471,674
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,449,870			9,449,870
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895			29,895
40154	PROMOTING SAFE & STABLE FAMILIES	601,497			601,497
40166	CWS HEALTH-RELATED TITLE XIX	3,175,991			3,175,991
40168	CWS TITLE XX CFDA 93.667	1,058,774			1,058,774
40201	CALWORKS (FED-AID)	15,174,139			15,174,139
40202	FOSTER CARE(FED-AID)	12,405,710			12,405,710
40203	ADOPTIONS(FED-AID)	7,105,466			7,105,466
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	9,151,494			9,151,494
40207	REFUGEE(FED-AID)	214,335			214,335
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	21,844,283			21,844,283
40214	KIN-GAP AID FED SHARE	1,055,913			1,055,913
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	3,977,312			3,977,312
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	88,650			88,650
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	775,713			775,713
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	11,394,509	5,666,974	284,780	17,346,263
44539	ARRA-FEDERAL DIRECT	7,070,336			7,070,336
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		176,107	4,370,110	4,546,217
44939	FEDERAL DIRECT GRANT	536,000	17,503,846		18,039,846
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,692,726			2,692,726
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	304,435			304,435
45103	ADOPTION SERVICES (STATE-ADMIN)	2,932,449			2,932,449
45105	ADULT PROT. SERV. (STATE-ADMIN)	1,855,565			1,855,565
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	319,950			319,950
45107	CALWIN (STATE ADMIN)	922,628			922,628
45121	WELFARE TO WORK (STATE-ADMIN)	2,049,460			2,049,460
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,573,600			1,573,600
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,317,496			5,317,496
45134	FOOD STAMPS(STATE-ADMIN)	10,886,157			10,886,157
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILTY	916,190			916,190
45138	FOSTER CARE (STATE-ADMIN)	1,278,621			1,278,621
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,781,727			10,781,727

Department: DSS : HUMAN SERVICES

Fund Description				Total Funding
1G AGF General	25 HWF Welfare	25 SCP Seniors	7E GIF Gifts	

Sources of Funds

45145	IHSS ADMIN (STATE/FED)	5,804,647			5,804,647
45146	SPECIALIZED CARE INCENTIVE	95,092			95,092
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,613,685			3,613,685
45169	VETERANS SERVICES - STATE	61,000			61,000
45201	CALWORKS (STATE-AID)	15,174,139			15,174,139
45202	FOSTER CARE(STATE-AID)	9,173,126			9,173,126
45203	ADOPTIONS(STATE-AID)	7,371,558			7,371,558
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	4,576,208			4,576,208
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,982,264			5,982,264
45211	IHSS PUBLIC AUTHORITY STATE SHARE	1,581,050			1,581,050
45213	TRANSITIONAL HOUSING PROGRAM - STATE	3,725,000			3,725,000
45214	KIN-GAP AID STATE SHARE	369,588			369,588
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357			155,357
45218	SED AID STATE SHARE	607,954			607,954
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	31,338,590			31,338,590
45511	HEALTH/WELFARE SALES TAX ALLOCATION	53,033,100			53,033,100
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,823,700			1,823,700
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	886,441			886,441
48999	OTHER STATE GRANTS & SUBVENTIONS		1,534,000	1,430,795	2,964,795
60128	ADMIN FEE-PUBLIC GUARDIAN	755,586			755,586
60129	ATTY FEES-PUBLIC GUARDIAN	454,092			454,092
60131	BOND FEE-PUBLIC GUARDIAN	15,000			15,000
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	647,884			647,884
60134	ATTY FEES-PUBLIC ADMINISTRATOR	549,102			549,102
60135	BOND FEE-PUBLIC ADMINISTRATOR	136,766			136,766
60138	IMD FEE - REP PAYEE	155,808			155,808
63509	BIRTH CERTIFICATE FEE		176,077		176,077
63599	MISC PUBLIC HEALTH REVENUE	365,000			365,000
65317	MEDI-CAL TCM/MAA	678,537			678,537
78201	PRIVATE GRANTS		355,000		355,000
79995	CHILD SUPPORT OFFSETTING AID	449,796			449,796
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000
865AC	EXP REC FR AIRPORT (AAO)	10,000			10,000
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000			160,000
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	867,531			867,531
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	6,102,256			6,102,256
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	16,871,940			16,871,940
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	415,601			415,601
865MO	EXP REC FR MAYOR - CDBG (AAO)		8,757,780		8,757,780
865MY	EXP REC FR MAYOR (AAO)	1,271,250			1,271,250
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990			821,990
87599	EXP REC-UNALLOCATED (NON-AAO FD5)	601,390			601,390
9301G	OTI FR 1G-GENERAL FUND		3,000,000		3,000,000
9501G	ITI FR 1G-GENERAL FUND	13,666,382			13,666,382
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,666,382)			(16,666,382)
GFS (1)	GENERAL FUND SUPPORT	187,947,592			187,947,592
Total Sources of Funds		623,063,149	37,169,784	6,085,685	666,318,618

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	

Uses of Funds**Operating: AAA**

001	SALARIES	119,309,475		119,309,475
013	MANDATORY FRINGE BENEFITS	54,124,647		54,124,647
021	NON PERSONNEL SERVICES	20,609,023		20,609,023
036	AID ASSISTANCE	42,113,972		42,113,972
037	AID PAYMENTS	227,287,473		227,287,473
038	CITY GRANT PROGRAMS	75,403,380		75,403,380
040	MATERIALS & SUPPLIES	2,118,771		2,118,771
081	SERVICES OF OTHER DEPTS	43,964,209		43,964,209
091	OPERATING TRANSFERS OUT	3,000,000		3,000,000
095	INTRAFUND TRANSFERS OUT	13,666,382		13,666,382
ELU	TRANSFER ADJUSTMENTS-USES	(16,666,382)		(16,666,382)

Annual Projects: AAP

CSS004	CHILDCARE CENTER	54,886		54,886
--------	------------------	--------	--	--------

Continuing Projects: ACP

FSS100	FACILITIES MAINTENANCE- CONTINUING FUND	219,545		219,545
PSSWFC	WORKING FAMILIES CREDIT	1,400,000		1,400,000
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,326,541		4,326,541

Human Services Care Projects: 1GAGFHSC

PSSHSC	HUMAN SERVICES CARE	13,666,382		13,666,382
--------	---------------------	------------	--	------------

Spec Rev Projects: 2SHWFDSS

PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5		176,077	176,077
PSSCLT	COMMUNITY LIVING TRUSTFUND		3,000,000	3,000,000
PSSITC	ONGOING CMIPS II PROJECT		974,008	974,008

American Recovery & Reinvestment Act: 1GAGFARA

AGIHAR	ARRA - STIMULUS FUNDS - FOR IHSS FMAP	16,440,260		16,440,260
SS80AR	ARRA - STIMULUS FUNDS - FOR AID PAYMENT	2,024,585		2,024,585

American Recovery & Reinvestment Act: 2SHWFARA

SSERAR	ARRA - STIMULUS FUNDS - FOR TANF		2,866,673	2,866,673
SSPRAR	ARRA - STIMULUS FUNDS - FOR HOMELESS GRT		11,558,081	11,558,081

American Recovery & Reinvestment Act: 2SSCPARA

AGNUAR	ARRA - STIMULUS FUNDS - FOR NUTRITION		284,780	284,780
--------	---------------------------------------	--	---------	---------

Continuing: 2SHWFGNC

SSCB25	CONNECTED BY 25 INITIATIVE		75,000	75,000
SSCIPP	ANNIE E CASEY F2F CHLDN OF INCARC PARENT		80,000	80,000
SSF2FG	CASEY FAMILY TO FAMILY GRANT (F2F)		100,000	100,000
SSFCDG	FED FAMILY CONNECTION DISCRETIONARY GRNT		1,000,000	1,000,000
SSITCM	CMIPS II IT PROJECT		559,992	559,992
SSREFU	REFUGEE GRANTS		176,107	176,107
SSSFCD	STUART FOUNDATION SF CAN-DO GRANT		100,000	100,000
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT		8,309,922	8,309,922
SSSPCP	HUD MCKINNEY SHELTER + CARE PROG.		8,193,924	8,193,924

Grants: 2SSCPGNC

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM		490,864	490,864
AGDTV	DIGITAL TV GRANT FROM N4A		35,000	35,000
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)		14,588	14,588
AGFCSS	FAMILY CAREGIVER SUPPPORT SERVICES		418,836	418,836
AGGENC	GENERATIONAL COMMUNICATION PILOT PROJECT		47,000	47,000
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM		315,781	315,781

Department: DSS : HUMAN SERVICES

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	

Uses of Funds

AGMIPP	MEDICARE IMPRVMTS FOR PATNTS AND PROVI		36,169	36,169
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)		2,212,060	2,212,060
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN		36,850	36,850
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)		1,082,892	1,082,892
AGUSDA	FED USDA FOOD PROGRAMS		1,110,865	1,110,865
Total Uses of Funds		623,063,149	37,169,784	6,085,685
				666,318,618

Uses by Program Recap

Programs:				
CAO	ADMINISTRATIVE SUPPORT	81,976,617	559,992	82,536,609
CAM	ADULT SERVICES	153,611,206	3,974,008	163,670,899
CAG	CALWORKS	54,315,802		54,315,802
CFC	CHILDREN AND FAMILIES FUND	352,531		352,531
FAL	CHILDREN'S BASELINE	21,844,220		21,844,220
CBI	CHILDREN'S FUND PROGRAMS	759,000		759,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	50,674,486		50,674,486
CAL	FAMILY AND CHILDREN'S SERVICE	145,093,888	1,531,077	146,624,965
CAH	FOOD STAMPS	12,388,548		12,388,548
CAN	HOMELESS SERVICES	59,389,110	28,061,927	87,451,037
CAJ	MEDI-CAL	24,089,661		24,089,661
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	315,000		315,000
CAW	REFUGEE RESETTLEMENT PROGRAM	214,335	176,107	390,442
CAK	WORKFORCE DEVELOPMENT	18,038,745	2,866,673	20,905,418
Total Uses by Program Recap		623,063,149	37,169,784	6,085,685
				666,318,618

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
038	CITY GRANT PROGRAMS	1,000,000			1,000,000
Total Reserved Appropriations		1,000,000			1,000,000

Department: JUV : JUVENILE PROBATION

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,343,294		1,343,294
44925	FED MILK & FOOD PROGRAM	206,334		206,334
45161	STATE-GROUP HOME MONTHLY VISITS	253,879		253,879
48999	OTHER STATE GRANTS & SUBVENTIONS	3,123,101	1,981,621	5,104,722
60699	OTHER PUBLIC SAFETY CHARGES	338,000		338,000
69911	ADOPTION PROGRAM CHARGES	5,000		5,000
GFS (1)	GENERAL FUND SUPPORT	28,826,251		28,826,251
Total Sources of Funds		34,095,859	1,981,621	36,077,480

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	16,844,527		16,844,527
013	MANDATORY FRINGE BENEFITS	6,168,233		6,168,233
021	NON PERSONNEL SERVICES	3,493,037		3,493,037
040	MATERIALS & SUPPLIES	554,500		554,500
081	SERVICES OF OTHER DEPTS	3,691,404		3,691,404

Annual Projects: AAP

FJV267	HVR-MISC FAC MAINT PROJ	15,000		15,000
FJV311	YGC-MISC FAC MAINT PROJ	200,000		200,000
FJV312	LCR-MISC FAC MAINT PROJ	40,000		40,000
PJV025	JUVENILE PROBATION & CAMPS FUNDING	2,917,158		2,917,158
PJV026	JUVENILE PROBATION & CAMPS FUNDING	172,000		172,000

Public Protection: 2SPPPGNC

JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		102,510	102,510
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT		1,879,111	1,879,111

Total Uses of Funds		34,095,859	1,981,621	36,077,480
----------------------------	--	-------------------	------------------	-------------------

Uses by Program Recap**Programs:**

ASC	ADMINISTRATION	6,339,013		6,339,013
FAL	CHILDREN'S BASELINE	1,320,966		1,320,966
AKE	JUVENILE HALL	11,377,099		11,377,099
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,629,368		2,629,368
AKF	LOG CABIN RANCH	2,649,295		2,649,295
AKC	PROBATION SERVICES	9,780,118	1,981,621	11,761,739
Total Uses by Program Recap		34,095,859	1,981,621	36,077,480

Department: LLB : LAW LIBRARY

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	707,577	707,577
Total Sources of Funds	707,577	707,577

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001 SALARIES	347,487	347,487
013 MANDATORY FRINGE BENEFITS	121,475	121,475
021 NON PERSONNEL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS	220,897	220,897
Total Uses of Funds	707,577	707,577

Uses by Program Recap**Programs:**

EEA LAW LIBRARY	707,577	707,577
Total Uses by Program Recap	707,577	707,577

Department: MYR : MAYOR

Fund Description				Total Funding
1G AGF General	2S CFF Convention	2S NDF Neigh Dev	Various Funds	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX		500,000		500,000	
44539	ARRA-FEDERAL DIRECT			14,481,550	14,481,550	
44939	FEDERAL DIRECT GRANT			1,113,280	1,113,280	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	799,700			799,700	
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	18,900			18,900	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	166,529			166,529	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,000			22,000	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107			46,107	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	319,399			319,399	
865PC	EXP REC FR POLICE COMMISSION (AAO)	94,620			94,620	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000			22,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532			14,532	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110			181,110	
865PW	EXP REC FR PUBLIC WORKS (AAO)	28,728			28,728	
865RP	EXP REC FR REC & PARK (AAO)	17,237			17,237	
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,048,790			3,048,790	
865UC	EXP REC FR PUC (AAO)	266,757			266,757	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	580,959			580,959	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS			598,312	598,312	
GFS (1)	GENERAL FUND SUPPORT	4,348,969			4,348,969	
Total Sources of Funds		9,976,337	500,000	1,711,592	14,481,550	26,669,479

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	3,116,797		3,116,797
013	MANDATORY FRINGE BENEFITS	1,298,532		1,298,532
021	NON PERSONNEL SERVICES	208,201		208,201
040	MATERIALS & SUPPLIES	45,200		45,200
081	SERVICES OF OTHER DEPTS	615,541		615,541

Annual Projects: AAP

PMOFES	FILIPINO EMPLOYMENT SUPPORT	887		887
PMOHAS	HOUSING ALLIANCE SUBSIDIES	887		887
PMOIYS	IMMIGRATION & YOUTH SVCS	894		894
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	56		56
PMORVB	RICHMOND VILLAGE BEACON	886		886
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	12		12
PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000		25,000

Continuing Projects: ACP

PGEQCT	PUBLIC SAFETY PROJECTS	45,000		45,000
PMOLIH	LOW INCOME HOUSING	296		296

Work Orders/Overhead: WOF

MYR01	OFFICE OF THE MAYOR	1,738,640		1,738,640
MYR17	HOUSING/NEIGHBORHOODS	2,879,508		2,879,508

Low Income Housing Projects: 2SCFFLIH

PMOHR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	500,000		500,000
-------	--	---------	--	---------

Department: MYR : MAYOR

Fund Description				Total Funding
1G AGF General	2S CFF Convention	2S NDF Neigh Dev	Various Funds	

Uses of Funds**Other Projects: 2SNDFAHF**

PMOAHF	AFFORDABLE HOUSING FUND-MOH	598,312			598,312
--------	-----------------------------	---------	--	--	---------

American Recovery & Reinvestment Act: 25CDBARA

MOHCDR	CDBG RECOVERY ACT FUNDS		5,723,770		5,723,770
--------	-------------------------	--	-----------	--	-----------

MOHPRP	HOMELESS PREV.&RAPID RE-HSG RECOVERY ACT		8,757,780		8,757,780
--------	--	--	-----------	--	-----------

Grants: 2SNDFNRR

MOSP03	MOH SPG 149 MASON B-08-NI-CA-0004	588,000			588,000
--------	-----------------------------------	---------	--	--	---------

MOSP04	MOH SPG DOLORES HOTEL B-08-SP-CA-0498	525,280			525,280
--------	---------------------------------------	---------	--	--	---------

Total Uses of Funds		9,976,337	500,000	1,711,592	14,481,550	26,669,479
----------------------------	--	------------------	----------------	------------------	-------------------	-------------------

Uses by Program Recap**Programs:**

FFC	AFFORDABLE HOUSING	166,296	500,000	1,711,592	14,481,550	16,859,438
-----	--------------------	---------	---------	-----------	------------	------------

FEA	CITY ADMINISTRATION	4,383,549				4,383,549
-----	---------------------	-----------	--	--	--	-----------

FAB	COMMUNITY INVESTMENT	3,622				3,622
-----	----------------------	-------	--	--	--	-------

CGD	CRIMINAL JUSTICE	484,216				484,216
-----	------------------	---------	--	--	--	---------

CAN	HOMELESS SERVICES	2,879,508				2,879,508
-----	-------------------	-----------	--	--	--	-----------

FAJ	NEIGHBORHOOD SERVICES	776,459				776,459
-----	-----------------------	---------	--	--	--	---------

FEY	PUBLIC POLICY & FINANCE	1,282,687				1,282,687
-----	-------------------------	-----------	--	--	--	-----------

Total Uses by Program Recap		9,976,337	500,000	1,711,592	14,481,550	26,669,479
------------------------------------	--	------------------	----------------	------------------	-------------------	-------------------

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

FY 2009-10 Approved April 2008	FY 2009-10 Amended	Change from FY 2009-10 Approved April 2008
-----------------------------------	-----------------------	--

Sources of Funds**Sources Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	-	2,784,639	2,784,639
20231	TAXI MEDALLION TRANSFERABILITY	-	15,000,000	15,000,000
20235	TAXI WRAP FEE	-	5,362	5,362
20330	NEIGHBORHOOD PARKING PERMITS	6,340,947	6,340,947	-
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500	-
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,860,000	-
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	590,000	-
25120	TRAFFIC FINES - PARKING	103,800,000	101,384,000	(2,416,000)
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000	-
25305	PROOF OF PAYMENT FINES	207,195	207,195	-
30150	INTEREST EARNED - POOLED CASH	5,600,000	4,760,000	(840,000)
35110	PARKING METER COLLECTIONS	42,588,206	41,585,603	(1,002,603)
35111	PARKING CARD METER REV-CITY ISSUED	1,029,276	1,029,276	-
35112	PARKING CARD METER REV-3RD PARTY ISSUED	670,854	670,854	-
35211	GOLDEN GATEWAY GARAGE	4,404,378	4,152,619	(251,759)
35212	LOMBARD GARAGE	247,200	342,480	95,280
35213	MISSION BARTLETT GARAGE	563,329	454,735	(108,594)
35214	MOSCONE CENTER GARAGE	1,924,740	1,502,128	(422,612)
35215	PERFORMING ARTS GARAGE	1,261,750	1,072,487	(189,263)
35216	POLK-BUSH GARAGE	188,840	205,467	16,627
35217	SEVENTH & HARRISON LOT	121,540	109,386	(12,154)
35218	ST. MARY'S GARAGE	1,506,754	1,143,727	(363,027)
35220	VALLEJO ST. GARAGE	439,213	413,390	(25,823)
35221	VALLEJO-CHURCHILL LOT	871,784	919,784	48,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,094,346	7,273,264	178,918
35227	SFGH CAMPUS GARAGE	688,552	1,060,507	371,955
35230	LOMBARD POST OFFICE	293,110	585,269	292,159
35241	MOSCONE GARAGE COMMERCIAL	200,000	200,000	-
35242	PERFORMING ARTS COMMERCIAL	130,000	1,060,507	930,507
35249	JAPAN CENTER GARAGES	999,404	1,143,404	144,000
35282	5TH & MISSION GARAGE	10,950,108	8,506,735	(2,443,373)
35283	ELLIS-O'FARRELL GARAGE	1,597,887	1,125,805	(472,082)
35284	RENTAL FROM POLK-BUSH COMMERCIAL	76,715	76,715	-
35285	RENTAL FROM VALEJO STREET COMMERCIAL	69,819	69,819	-
39899	OTHER CITY PROPERTY RENTALS	2,083,869	2,083,869	-
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,921,868	-
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	3,469,856	2,949,378	(520,478)
47101	STATE SALES TAX(AB1107)	34,000,000	28,031,267	(5,968,733)
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185	-	(6,109,185)
49101	TDA SALES TAX-OPERATING	35,511,624	29,954,460	(5,557,164)
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000	-
49103	BART ADA	1,250,000	1,250,000	-
49104	BRIDGE TOLLS-OPERATING	1,390,314	1,390,314	-
49105	STA-OPERATING	36,022,565	-	(36,022,565)
49106	STA-PARATRANSIT	636,068	-	(636,068)
49999	OTHER LOCAL GRANTS	2,300,000	2,300,000	-
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	329,359	-
60611	PUBLIC PASSENGER MOTOR VEHICLE	-	428,341	428,341
60652	STREET CLOSING FEE	114,700	114,700	-
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711	-
60688	ABANDONED VEHICLE FEE	485,000	485,000	-
60689	TOW SURCHARGE FEE	4,800,000	5,122,000	322,000
60699	OTHER PUBLIC SAFETY CHARGES	322,000	-	(322,000)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

FY 2009-10 Approved April 2008	FY 2009-10 Amended	Change from FY 2009-10 Approved April 2008
-----------------------------------	-----------------------	--

Sources of Funds**Sources Subobjects:**

66101	MUNI REGULAR PASSES	71,100,000	74,222,000	3,122,000
66102	TRANSIT REGIONAL TICKETS	1,588,492	1,588,492	-
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000	-
66104	MUNI DISCOUNT PASSES	4,127,058	4,752,058	625,000
66105	TRANSIT SENIOR DISCOUNT PASS	4,862,770	5,487,770	625,000
66109	CLASS PASS	1,125,000	1,125,000	-
66201	1 DAY PASSPORT - CABLE CAR	4,643,812	6,183,410	1,539,598
66203	3 DAY PASSPORT - CABLE CAR	3,852,434	3,852,434	-
66207	7 DAY PASSPORT - CABLE CAR	1,899,228	1,899,228	-
66222	CABLE CAR SOUVENIR TICKETS	4,125,386	4,125,386	-
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	-
66301	TRANSIT CASH FARES	50,060,851	61,671,702	11,610,851
66302	BART / MUNI TRANSFERS	327,496	927,496	600,000
66304	TRANSIT DISCOUNT COUPONS	82,127	82,127	-
66401	TRANSIT CHARTER SERVICES	1,885	1,885	-
66501	TRANSIT ADVERTISING	20,000,000	13,835,000	(6,165,000)
66601	TRANSIT TOKENS	800,000	800,000	-
66701	PARATRANSIT REVENUE	1,700,000	2,100,000	400,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432	-
76251	SALE OF SCRAP & WASTE	3,200	3,200	-
80151	PROCEEDS FROM LEASE REVENUE BONDS	-	-	-
865CA	EXP REC FR ADM (AAO)	175,000	155,000	(20,000)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,000	500	(500)
865EV	EXP REC FR ENVIRONMENT (AAO)	33,948	336,205	302,257
865PC	EXP REC FR POLICE COMMISSION (AAO)	-	10,000	10,000
865PO	EXP REC FR PORT COMMISSION (AAO)	460,844	487,458	26,614
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	50,000	(100,000)
865RG	EXP REC FR ELECTIONS (AAO)	44,141	70,496	26,355
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,091,143	1,176,231	85,088
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	60,625	-	(60,625)
865UC	EXP REC FR PUC (AAO)	67,870	72,409	4,539
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	70,023,577	59,746,161	(10,277,416)
9301G	OTI FROM 1G - GENERAL FUND	53,229,590	51,298,000	(1,931,590)
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,144,673	14,924,127	5,779,454
9305P	OTI FR 5P - PORT COMMISSION FUND	595,113	583,989	(11,124)
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	13,140,766	35,734,718	22,593,952
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	24,624,804	17,166,501	(7,458,303)
999998	FUND BALANCE BUDGET BASIS - BEGINNING	29,995,049	42,314,422	12,319,373
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(116,933,820)	(127,571,507)	(10,637,687)
GFSUP	GENERAL FUND SUPPORT	206,266,170	177,560,000	(28,706,170)
Total Sources of Funds		816,653,231	767,889,202	(48,764,029)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

FY 2009-10 Approved April 2008	FY 2009-10 Amended	Change from FY 2009-10 Approved April 2008
-----------------------------------	-----------------------	--

Uses of Funds**Uses Characters:**

001	SALARIES	366,160,766	347,447,268	(18,713,498)
013	MANDATORY FRINGE BENEFITS	137,574,748	147,157,662	9,582,914
020	OVERHEAD	65,953,653	59,941,215	(6,012,438)
021	NON PERSONNEL SERVICES	155,558,711	150,797,317	(4,761,394)
040	MATERIALS & SUPPLIES	69,571,435	65,457,135	(4,114,300)
060	CAPITAL OUTLAY	7,940,231	-	(7,940,231)
06F	FACILITIES MAINTENANCE	698,625	-	(698,625)
070	DEBT SERVICE	8,377,597	4,121,275	(4,256,322)
079	ALLOCATED CHARGES	(2,393,095)	(11,820,882)	(9,427,787)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	68,154,107	64,534,373	(3,619,734)
097	APPROPRIATED REVENUE - RESERVED	10,000,000	-	(10,000,000)
ELU	TRANSFER ADJUSTMENTS-USES	(70,943,547)	(59,746,161)	11,197,386
Total Uses of Funds		816,653,231	767,889,202	(48,764,029)

Uses of Funds**Programs:**

BEV	ACCESSIBLE SERVICES	21,802,782	21,631,686	(171,096)
BE1	ADMINISTRATION	65,476,794	55,081,571	(10,395,223)
BEG	AGENCY WIDE EXPENSES	23,096,740	5,778,968	(17,317,772)
BEW	BENEFIT PROGRAMS	20,840,806	24,925,511	4,084,705
BE4	CUSTOMER SERVICE	1,323,000	1,313,816	(9,184)
BEB	DEVELOPMENT & PLANNING	12,282,609	8,414,321	(3,868,288)
BEZ	LEGAL	36,067,046	32,767,134	(3,299,912)
BE2	PARKING & TRAFFIC	67,372,167	63,951,083	(3,421,084)
BES	PARKING GARAGES & LOTS	8,069,492	5,276,887	(2,792,605)
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	19,742,439	19,408,629	(333,810)
BEN	RAIL & BUS SERVICES	454,114,640	446,293,067	(7,821,573)
BE0	REVENUE, TRANSFERS & RESERVES	-	-	-
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	62,765,672	56,639,492	(6,126,180)
BE6	TAXI SERVICES	-	3,108,701	3,108,701
BEC	WORKERS COMPENSATION CLAIMS	23,699,044	23,298,337	(400,707)
Total Uses by Program Recap		816,653,231	767,889,202	(48,764,029)

Reserved Appropriations**Operating:**

021	NON PERSONNEL SERVICES	11,500,000
-----	------------------------	------------

Continuing Projects:

FPT201	TRACKS/ROADBED-REPAIRS & RESTOR	1,500,000
GPT163	VEHICLES; MATERIALS AND SUPPLIES	500,000
PPK005	PARKING GUIDANCE SYSTEM	1,500,000

Total Reserved Appropriations**15,000,000**

Department: POL : POLICE

Fund Description			Total Funding
1G AGF General	2S PPF Protection	5A AAA Airport	

Sources of Funds**Sources Subobjects:**

20240	VEHICLE THEFT CRIMES-REVENUE		489,000		489,000
25110	TRAFFIC FINES - MOVING		960,000		960,000
25230	PROBATION COSTS		2,000		2,000
25930	TRAFFIC CODE LATE PENALTY		500,000		500,000
30150	INTEREST EARNED - POOLED CASH		47,800		47,800
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		1,043,203		1,043,203
44932	FED-NARC FORFEITURES & SEIZURES		350,000		350,000
44939	FEDERAL DIRECT GRANT		146,138		146,138
44951	STATE-NARC FORFEITURES & SEIZURES		454,000		454,000
45999	STATE REVENUE ADJUSTMENT SUBOBJECT		15,795		15,795
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,544,000			32,544,000
48999	OTHER STATE GRANTS & SUBVENTIONS		144,366		144,366
60116	RECORDER-RE RECORDATION FEE	66,000			66,000
60186	FINGERPRINTING FEES	90,000	40,000		130,000
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000			1,050,000
60602	AUCTIONEER	3,500			3,500
60604	CLOSING OUT SALE	500			500
60605	CAR PARK SOLICITATION	2,675			2,675
60609	MOBILE CATERER & PERMITS	10,000			10,000
60612	SECOND HAND DEALER GENERAL	9,000			9,000
60619	ALARM PERMIT	1,651,000			1,651,000
60629	FALSE ALARM RESPONSE FEE	650,000			650,000
60637	STREET SPACE	74,000			74,000
60693	POLICE SERVICE - HOUSING AUTHORITY		650,000		650,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		969,508		969,508
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000			25,000
60699	OTHER PUBLIC SAFETY CHARGES	80,000	158,574		238,574
865AC	EXP REC FR AIRPORT (AAO)	8,000			8,000
865CA	EXP REC FR ADM (AAO)	776,809			776,809
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000			75,000
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	129,500			129,500
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000			60,000
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	210,000			210,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,292,482			9,292,482
865PO	EXP REC FR PORT COMMISSION (AAO)	578,349			578,349
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,212,867			2,212,867
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000			60,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	145,635			145,635
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	749,317			749,317
865UC	EXP REC FR PUC (AAO)	280,000			280,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		865,812		865,812
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES			40,104,269	40,104,269
GFS (1)	GENERAL FUND SUPPORT	351,372,311			351,372,311
Total Sources of Funds		402,205,945	6,836,196	40,104,269	449,146,410

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA PDO

Department: POL : POLICE

Fund Description			Total Funding
1G AGF General	25 PPF Protection	5A AAA Airport	

Uses of Funds

001	SALARIES	281,484,847	282,666	30,462,147	312,229,660
013	MANDATORY FRINGE BENEFITS	56,467,109	47,394	9,642,122	66,156,625
021	NON PERSONNEL SERVICES	8,926,979	7,500		8,934,479
040	MATERIALS & SUPPLIES	5,054,898	5,000		5,059,898
060	CAPITAL OUTLAY	1,064,937			1,064,937
081	SERVICES OF OTHER DEPTS	31,636,389	626,948		32,263,337
Annual Projects: AAP					
FPCRNG	LAKE MERCED POLICE RANGE REPAIRS	366,000			366,000
IPC236	VAR LOC-MISC FAC MAINT PROJ	100,000			100,000
PPC038	FORENSIC MGMT SYSTEM PROJECT	388,604			388,604
PPC041	IT INVESTMENTS	500,000			500,000
PPC076	S.FRANCISCO SAFE,INC	690,000			690,000
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	254,125			254,125
Continuing Projects: ACP					
PPC043	EARLY INTERVENTION SYSTEM	533,611			533,611
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	168,487			168,487
Work Orders/Overhead: WOF					
POL05	POLICE SERVICES	14,569,959			14,569,959
Automated Fingerprinting Projects: 2SPFPDF					
PPCFPR	AUTOMATED FINGERPRINT ID		1,500,000		1,500,000
Criminalistics Lab Projects: 2SPFPDC					
PPC035	SFPD CRIME LAB		2,000		2,000
Narcotics Projects: 2SPFPDN					
PPCNFF	NARC FORFEITURE & ASSET SEIZURE		1,573,407		1,573,407
Other Projects: 2SPFPDD					
PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND		160,000		160,000
Other Projects: 2SPFPDP					
PPC037	SFPD ACADEMY/CONT. PROF. TRAINING CLASS		158,574		158,574
Other Projects: 2SPFPDS					
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME		650,000		650,000
Vehicle Theft Projects: 2SPFPDV					
PPC027	VEHICLE THEFT CRIMES		489,000		489,000
Public Protection: 2SPFGNC					
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		95,596		95,596
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		46,138		46,138
MYWSPG	WEED & SEED PROGRAM GRANT		100,000		100,000
PCABCO	ABC EVERY 15 MINUTES GRANTS		100,000		100,000
PCBACK	DNA BACKLOG REDUCTION PROGRAM 05		110,000		110,000
PCBELT	CA SEAT BELT COMPLIANCE ENFORCEMENT		10,000		10,000
PCOCCU	OTS OCCUPANT PROTECTION GRANT		155,370		155,370
PCOVER	COVERDELL TRAINING PROGRAM		59,661		59,661
PCSAFE	PROJECT SAFE - POLICE		494,423		494,423
PCSPED	OTS STEP SPEED COMPLIANCE PROGRAM		118,153		118,153
SFCOPS	COPS PROGRAM -AB3229/AB1913		44,366		44,366
Total Uses of Funds		402,205,945	6,836,196	40,104,269	449,146,410

Department: POL : POLICE

Fund Description			Total Funding
1G AGF General	2S PPF Protection	5A AAA Airport	

Uses by Program Recap**Programs:**

AC5	AIRPORT POLICE			40,104,269	40,104,269
ACB	INVESTIGATIONS	68,730,413	4,235,802		72,966,215
ACV	OFFICE OF CITIZEN COMPLAINTS	4,147,604			4,147,604
ACM	OPERATIONS AND ADMINISTRATION	62,681,851	158,574		62,840,425
ACX	PATROL	252,076,118	2,441,820		254,517,938
ACP	WORK ORDER SERVICES	14,569,959			14,569,959
Total Uses by Program Recap		402,205,945	6,836,196	40,104,269	449,146,410

Department: PRT : PORT

Fund Description	Total Funding
5P Port	

Sources of Funds**Sources Subobjects:**

25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000
30150	INTEREST EARNED - POOLED CASH	795,000	795,000
35110	PARKING METER COLLECTIONS	1,800,000	1,800,000
35250	PORT-RENT PARKING	6,600,000	6,600,000
35260	PORT-PARKING STALLS	400,000	400,000
36360	COMMERCIAL RENTAL	27,760,000	27,760,000
36370	PERCENTAGE RENTAL	10,980,000	10,980,000
36380	SPECIAL EVENT	100,000	100,000
64000	PORT-CARGO SERVICES BUDGET	4,497,500	4,497,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	855,000	855,000
64200	PORT-HARBOR SERVICES BUDGET	1,335,000	1,335,000
64500	PORT-CRUISE SERVICES BUDGET	1,980,000	1,980,000
64600	PORT-FISHING SERVICES BUDGET	1,820,000	1,820,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,744,000	1,744,000
69999	OTHER OPERATING REVENUE	250,000	250,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	366,000	366,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT-MISC RECEIPTS	469,000	469,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	13,557,362	13,557,362
865EV	EXP REC FR ENVIRONMENT (AAO)	109,000	109,000
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000
9505P	ITI FR 5P-PORT COMMISSION FUNDS	12,878,006	12,878,006
999998	BEGINNING FUND BALANCE-BUDGET BASIS	10,104,427	10,104,427
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(15,895,849)	(15,895,849)
Total Sources of Funds		84,169,746	84,169,746

Uses of Funds**Operating: AAA**

001	SALARIES	20,565,236	20,565,236
013	MANDATORY FRINGE BENEFITS	7,768,090	7,768,090
020	OVERHEAD	261,219	261,219
021	NON PERSONNEL SERVICES	9,490,656	9,490,656
040	MATERIALS & SUPPLIES	1,481,846	1,481,846
060	CAPITAL OUTLAY	254,038	254,038
070	DEBT SERVICE	4,702,760	4,702,760
081	SERVICES OF OTHER DEPTS	12,321,544	12,321,544
091	OPERATING TRANSFERS OUT	583,989	583,989
095	INTRAFUND TRANSFERS OUT	12,878,006	12,878,006
ELU	TRANSFER ADJUSTMENTS-USES	(12,878,006)	(12,878,006)

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	195,000	195,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	50,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	183,000	183,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	20,000	20,000
GPO543	FACILITY MAINTENANCE AND REPAIR	380,000	380,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	50,000	50,000

Department: PRT : PORT

Fund Description		Total Funding
SP	Port	

Uses of Funds

GPO546	FACILITY STRUCTURAL INSPECTION	100,000	100,000
GPO547	WHARF J-10 OVERSIGHT	200,000	200,000
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEAN UP-	100,000	100,000
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	50,000	50,000
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	350,000	350,000
GPO554	CMMS PRJT (AVANTIS REPLACEMENT)	997,500	997,500
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPLI	25,000	25,000
GPO560	CORROSION PROTECTION PROJECT	400,000	400,000
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	100,000	100,000
GPO624	CARGO FAC REPAIR	99,000	99,000
GPO632	PIER 98 MAINTENANCE	113,000	113,000
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	285,626	285,626
PPO102	BART RETROFIT PROJECT	20,000	20,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	200,000	200,000

Continuing Projects: ACP

CPO625	CARGO MAINT DREDGING	2,100,000	2,100,000
CPO675	PIER 80	400,000	400,000
CPO677	ROUNDHOUSE II WATERPROOFING	200,000	200,000
CPO680	PORT ADA TRANSITION PLAN	350,000	350,000
CPO687	ILLINOIS STREET BRIDGE	650,000	650,000
CPO711	PIER 50	420,000	420,000
CPO727	MATERIALS TESTING	400,000	400,000
CPO761	UTILITIES PROJECT	500,000	500,000
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	1,622,880	1,622,880
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	400,000	400,000
CPO778	PIER STRUCTURE RPR PRJT PH II	1,107,000	1,107,000
CPO786	PIER 35 BATHROOMS	250,000	250,000
CPO787	PIER 45 FENDER & CAMELS PROJECT	600,000	600,000
CPO788	WATERFRONT SEWER PUMP-PHASE II PROJECT	100,000	100,000

2008 Clean & Safe Park Bond Projects: SPCPF08A

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	13,557,362	13,557,362
--------	---------------------------------------	------------	------------

Total Uses of Funds	84,169,746	84,169,746
----------------------------	-------------------	-------------------

Uses by Program Recap**Programs:**

BKO	ADMINISTRATION	22,657,516	22,657,516
ECS	CAPITAL PROJECTS	13,557,362	13,557,362
BK9	ENGINEERING & ENVIRONMENTAL	4,129,160	4,129,160
BKY	MAINTENANCE	28,360,460	28,360,460
BKD	MARITIME OPERATIONS & MARKETING	2,331,558	2,331,558
BKW	PLANNING & DEVELOPMENT	3,457,282	3,457,282
BKZ	REAL ESTATE & MANAGEMENT	9,676,408	9,676,408

Total Uses by Program Recap	84,169,746	84,169,746
------------------------------------	-------------------	-------------------

Reserved Appropriations

Department: PRT : PORT

Fund Description	Total Funding
5P Port	

2008 Clean & Safe Park Bond Projects: 5PCPF08A

CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND

Total Reserved Appropriations

Controller	Mayor	Finance Committee	Total
13,557,362			13,557,362
13,557,362			13,557,362

Department: PDR : PUBLIC DEFENDER

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	100,583	100,583
GFS (1)	GENERAL FUND SUPPORT	22,405,826	22,405,826
Total Sources of Funds		22,405,826	100,583
			22,506,409

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	15,302,257	15,302,257
013	MANDATORY FRINGE BENEFITS	4,423,101	4,423,101
021	NON PERSONNEL SERVICES	1,194,231	1,194,231
040	MATERIALS & SUPPLIES	77,534	77,534
081	SERVICES OF OTHER DEPTS	1,408,703	1,408,703

Public Protection: 2SPPFGNC

MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	100,583	100,583
Total Uses of Funds		22,405,826	100,583
			22,506,409

Uses by Program Recap**Programs:**

AIB	CRIMINAL AND SPECIAL DEFENSE	22,405,826	22,405,826
AKI	GRANT SERVICES	100,583	100,583
Total Uses by Program Recap		22,405,826	100,583
			22,506,409

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Sources of Funds**Sources Subobjects:**

20110	CONSUMER PROTECT APPLICATION FEE	311,883				311,883
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000				189,000
20120	EATING PLACES	5,578,460				5,578,460
20130	FOOD BEVERAGE HUMAN CONSUMPTION	725,403				725,403
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	112,190				112,190
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	48,432				48,432
25110	TRAFFIC FINES - MOVING			1,184,657		1,184,657
25210	COURT FINES			96,725		96,725
25920	PENALTIES			50,136,686		50,136,686
30150	INTEREST EARNED - POOLED CASH			35,000		35,000
35232	EMPLOYEE PARKING	108,990			563,740	672,730
39899	OTHER CITY PROPERTY RENTALS	38,853				38,853
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	11,224,781	13,770,439	2,963,000		27,958,220
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER				20,175,926	20,175,926
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664				1,920,664
44939	FEDERAL DIRECT GRANT				47,951,513	47,951,513
45412	COMMUNITY MENTAL HEALTH SERVICE	18,990,284			27,955,290	46,945,574
45413	STATE ALCOHOL FUNDS	16,158,422			3,250,940	19,409,362
45414	PROP 99 - TOBACCO TAX - AB75	1,203,219				1,203,219
45416	SHORT-DOYLE MEDI-CAL	59,210,021	5,261,312			64,471,333
45418	STATE HEALTH CARE INITIATIVE REVENUE		24,975,000			24,975,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	46,719,200	16,116,200			62,835,400
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	44,875,400	37,292,800			82,168,200
47011	WEIGHTS AND INSPECTION FEES	650,494				650,494
48926	SUDDEN INFANT DEATH SYNDROME	10,000				10,000
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601				2,728,601
48930	CALIFORNIA CHILDREN SERVICES	1,661,921				1,661,921
48999	OTHER STATE GRANTS & SUBVENTIONS	188,648			9,514,790	9,703,438
60681	AGRICULTURAL INSPECTION FEE	85,717				85,717
60699	OTHER PUBLIC SAFETY CHARGES	121,197				121,197
60702	BOARD PRISONERS OTHER COUNTIES	12,500				12,500
63503	LAUNDRY RENEWALS	166,758				166,758
63508	OTHER HEALTH FEE				35,000	35,000
63509	BIRTH CERTIFICATE FEE	71,135				71,135
63510	DEATH CERTIFICATE FEE	184,350				184,350
63511	REMOVAL PERMIT FEE	18,000				18,000
63512	CRIPPLED CHILDREN CARE	6,500				6,500
63515	LABORATORY FEES	15,000				15,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664				483,664
63520	HAZARD MATL STORAGE PERMIT FEE	3,114,026				3,114,026
63525	HAZARD MATERIALS PERMIT FEES	265,558				265,558
63526	SOIL TESTING FEES	68,690				68,690
63539	SOLID WASTE TRANSFER STATION	51,000				51,000
63540	PLAN CHECKING FEES-BEH	1,061,756				1,061,756
63541	COMPLAINT INVESTIGATIONS FEES	191,211				191,211
63542	CFC & MOTOR VEHICLE A/C PERMIT	6,901				6,901
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	125,796				125,796
63571	HEALTHY HOUSING PROGRAM-HOTELS	2,173,678				2,173,678
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	121,035				121,035
63599	MISC PUBLIC HEALTH REVENUE	5,462,848			5,000,000	10,462,848
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600				617,600

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Sources of Funds

65102	MEDI-CAL	7,052,373			7,052,373
65103	MEDICARE	1,648,139			1,648,139
65106	PHARMACY	458,458			458,458
65201	MEDICARE I/P GROSS CHARGES		213,747,536	7,658,800	221,406,336
65202	MEDI-CAL I/P GROSS CHARGES		520,345,789	167,154,722	687,500,511
65205	PRIVATE INSURANCE I/P GROSS CHARGES			206,791	206,791
65207	OTHER I/P GROSS CHARGES		290,049,505	6,974,745	297,024,250
65301	MEDICARE O/P GROSS CHARGES	4,525,830	62,431,124	330,880	67,287,834
65302	MEDI-CAL O/P GROSS CHARGES	10,492,030	125,946,503	72,940	136,511,473
65307	OTHER OUTPATIENT GROSS CHARGES	14,002,512	221,585,718		235,588,230
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	65,000			65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	MEDI-CAL TCM/MAA	3,121,890			3,121,890
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	352,981			352,981
65322	MEDICARE HOME HEALTH	1,479,460			1,479,460
65801	PROVISION FOR BAD DEBTS-I/P		(60,000,000)	(731,145)	(60,731,145)
65802	MEDICARE I/P CONTRACTUAL ADJ		(205,550,561)	(3,473,888)	(209,024,449)
65803	MEDI-CAL I/P CONTRACTUAL ADJ		(560,686,986)	(70,475,559)	(631,162,545)
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(723,655)			(723,655)
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF			(180,000)	(180,000)
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ		(375,630,598)		(375,630,598)
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)			(2,035,009)
65815	MEDICARE O/P CONTRACTUAL ADJ	(665,327)			(665,327)
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)			(10,525,337)
65902	MEDI-CAL NET REVENUE		5,000,000		5,000,000
65907	OTHER PATIENT NET REVENUE	45,360			45,360
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC		900,322	11,325,749	12,226,071
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT		4,000,000		4,000,000
65913	DIALYSIS - MEDICARE		1,709,153		1,709,153
65914	DIALYSIS - MEDI-CAL		1,077,674		1,077,674
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	1,931,094	69,225,139		71,156,233
65997	MEDICAL CANNABIS ID CARD		133,000		133,000
65999	MISC HOSPITAL SERVICE REVENUE		341,033		341,033
66004	SAFETY NET CARE POOL (SNCP)		105,716,806		105,716,806
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,971,670	35,000	2,006,670
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		809,436	230,000	1,039,436
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000			50,000
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	600,000			600,000
75319	HOSPITAL-CHGS-TPA/MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,270,867	2,787,033		6,057,900
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			359,112	359,112
78960	BAD DEBTS RECOVERY		956,848		956,848
84902	OTHER FINANCING SOURCES-CAPITAL LEASES		22,666,667		22,666,667
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		21,360		21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		600		600
860BI	ISF REC FR BLDG INSPECTION (AAO)		5,280		5,280
860CA	ISF REC FR ADM (AAO)		26,510		26,510
860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)		6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		3,990		3,990

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Sources of Funds

860FA	ISF REC FR FINE ARTS MUSEUM (AAO)		573		573	
860FC	ISF REC FR FIRE DEPT (AAO)		54,600		54,600	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		1,000		1,000	
860PC	ISF REC FR POLICE COMMISSION (AAO)		154,025		154,025	
860PO	ISF REC FR PORT COMMISSION (AAO)		28,000		28,000	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		1,920,000		1,920,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		167,030		167,030	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		144,164		144,164	
860RP	ISF REC FR REC & PARK (AAO)		31,471		31,471	
860SH	ISF REC FR SHERIFF (AAO)		50,000		50,000	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
860UC	ISF REC FR PUC (AAO)		258,512		258,512	
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000	
86599	EXP REC-GENERAL UNALLOCATED	1,301,072			1,301,072	
865BI	EXP REC FR BLDG INSPECTION (AAO)	105,509			105,509	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	2,738,713			2,738,713	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,176,290	645,000		2,821,290	
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	2,035			2,035	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)		3,625,479		3,625,479	
865JV	EXP REC FR JUVENILE COURT (AAO)	38,900			38,900	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	294,401			294,401	
865PC	EXP REC FR POLICE COMMISSION (AAO)	282,506			282,506	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	91,158			91,158	
865SS	EXP REC FR HUMAN SERVICES (AAO)	18,324,304	64,853		18,389,157	
865TI	EXP REC FROM ISD (AAO)		2,795		2,795	
865UC	EXP REC FR PUC (AAO)	349,104			349,104	
865WM	EXP REC FR WAR MEMORIAL (AAO)	8,843			8,843	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,780,177			1,780,177	
875SH	EXP REC FR SHERIFF (NON-AAO)	587,500			587,500	
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	339,990			339,990	
875UC	EXP REC FR PUC (NON-AAO)	207,263			207,263	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	43,992,379			43,992,379	
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS		42,010,612		42,010,612	
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS			750,000	750,000	
99999R	PRIOR YEAR DESIGNATED RESERVE			60,000	60,000	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(86,002,991)	(750,000)	(86,752,991)	
GFS (1)	GENERAL FUND SUPPORT	155,608,207	118,422,698	39,866,068	313,896,973	
Total Sources of Funds		490,570,803	628,700,323	162,536,843	165,755,639	1,447,563,608

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	125,433,340	253,646,313	96,700,699	475,780,352
013	MANDATORY FRINGE BENEFITS	41,090,940	95,389,824	39,594,094	176,074,858
021	NON PERSONNEL SERVICES	241,559,665	140,168,977	5,406,987	387,135,629
040	MATERIALS & SUPPLIES	11,144,687	63,942,049	9,530,509	84,617,245
060	CAPITAL OUTLAY	27,636	1,259,432		1,287,068
079	ALLOCATED CHARGES	(11,926,450)	(13,770,439)	(2,963,000)	(28,659,889)
081	SERVICES OF OTHER DEPTS	12,175,875	44,953,534	10,554,554	67,683,963

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Uses of Funds

091	OPERATING TRANSFERS OUT	34,376,000		34,376,000
095	INTRAFUND TRANSFERS OUT	2,402,356	750,000	3,152,356
ELU	TRANSFER ADJUSTMENTS-USES	(36,778,356)	(750,000)	(37,528,356)
Annual Projects: AAP				
FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	225,000		225,000
FHG200	MISC FAC MAINT PROJ	1,000,000		1,000,000
FHL350	MISC FAC MAINT PROJ		750,000	750,000
GHC315	VAR LOC-MISC FAC MAINT PROJS	28,941		28,941
PHCAID	AIDS ANNUAL GENERAL FUND PROJECT	3,438,941		3,438,941
PHCMIS	DPH MIS PROJECT	14,292,427		14,292,427
PHM313	DATA CONVERSION	50,000		50,000
Continuing Projects: ACP				
CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	3,706,757		3,706,757
CHCH5F	HEALTHY SAN FRANCISCO-PC CAPITAL PROJ	1,616,033		1,616,033
CHGCHI	CHILD HEALTH INITIATIVE	5,423,527		5,423,527
CHGGEN	EMERGENCY GENERATOR REBUILD/REPLACEMENT	22,666,667		22,666,667
CHGOPA	OUTPATIENT PHARMACY AUTOMATION	250,000		250,000
PHCCBH	COMMUNITY BASED HOUSING	1,853,225		1,853,225
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000		189,000
PHCT04	PHYS SVCS EMS FUND-REVENUE	1,203,219		1,203,219
PHMCJC	COMMUNITY JUSTICE CENTER	384,427		384,427
PHMGDC	MANAGED CARE	5,224,771		5,224,771
Work Orders/Overhead: WOF				
DPHHH	HEALTH AT HOME	475,892		475,892
DPHMH	MENTAL HEALTH	17,954,683		17,954,683
DPHPC	PRIMARY CARE	673,790		673,790
DPHPH	PUBLIC HEALTH DIVISION	4,964,198		4,964,198
DPHSA	SUBSTANCE ABUSE	3,559,025		3,559,025
Other Projects: 5LCPFLOC				
CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT		49,136,686	49,136,686
Public Health Projects: 2SCHSPHF				
PHCSA8	VITAL & HEALTH STATS FD		95,000	95,000
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND		523,000	523,000
PHCSR7	EMERGENCY MED SVC FUND		635,000	635,000
PHCSRS	TOBACCO SETTLEMENT PROJECT		1,000,000	1,000,000
PHCTBC	CIGARETTE LITTER ABATEMENT		5,000,000	5,000,000
PHM005	DUI PROGRAM		96,725	96,725
PHM006	ALCOHOL REHAB PROGRAM		61,657	61,657
PHMOTP	OFFENDER TREATMENT PROGRAM		315,187	315,187
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT		27,955,290	27,955,290
PROP36	PROP 36 FUNDS		2,935,753	2,935,753
American Recovery & Reinvestment Act: 1GAGFARA				
HCARRA	HEALTH AT HOME-FED STIMULUS-FMAP ARRA	24,781		24,781
HCFMAP	FEDERAL STIMULUS FUNDS	11,200,000		11,200,000
American Recovery & Reinvestment Act: 5HAAAARA				
GHARRA	SFGH FEDERAL STIMULUS-FMAP ARRA GRANT	13,770,439		13,770,439
American Recovery & Reinvestment Act: 5LAAAARA				
HLARRA	FEDERAL STIMULUS-FMAP ARRA GRANT-LHH		2,963,000	2,963,000
Community Health Continuing: 2SCHSGNC				
HCAC11	HOSPITAL PREPAREDNESS PROGRAM		460,396	460,396

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Uses of Funds

HCA001	CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN		31,724	31,724
HCA003	CDC BASIC-REFUGEE		233,195	233,195
HCA020	REFUGEE PREV - CHRONIC HEALTH CONDITIONS		88,075	88,075
HCCH01	SF DUI PREVENTION EDUCATION		281,007	281,007
HCCH02	SF PEDESTRIAN SAFETY PROJECT		267,789	267,789
HCD101	CENTER FOR AIDS PREVENTION STUDIES		47,945	47,945
HCD104	BAY AREA HIV/AIDS RESEARCH CENTER		92,534	92,534
HCD108	CHANGING HIV TRANSMISSION BEHAVIOR		60,012	60,012
HCD113	PANDEMIC INFLUENZA STATE GF		116,558	116,558
HCD116	SEROSORTING AMONG MEN AT RISK FOR HIV		452,174	452,174
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT		139,432	139,432
HCD120	MIRTAZAPINE STUDY		63,210	63,210
HCD121	MINORITY AIDS INITIATIVE PROGRAMS		641,576	641,576
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE		418,225	418,225
HCD124	EXPANDED AND INTEGRATED HIV TESTING		243,690	243,690
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS		157,920	157,920
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR		110,921	110,921
HCD132	INTERNATIONAL MOBILITY OF HIV		119,181	119,181
HCD133	CHINA MSM - TECHNICAL ASSISTANCE		164,344	164,344
HCD134	UCSF, CENTER FOR AIDS RESEARCH (CFAR)		7,271	7,271
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM		20,379	20,379
HCD136	HIV RAPID TESTING & COUNSELING IN DRUG A		19,575	19,575
HCD137	ARIPRAZOLE TREATMENT METHAMPHETAMI MSM		13,242	13,242
HCD138	ARIPRAZOLE REDUCE METHAMPHETA MSM-HIV		10,566	10,566
HCDC01	STD SURVEILLANCE NETWORK (SSUN)		225,000	225,000
HCEH02	CHINATOWN RESTAURANT WORKER HEALTH PROJ.		16,044	16,044
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER		20,000	20,000
HCGLSC	LARKIN STREET YOUTH CENTER		77,966	77,966
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)		696,965	696,965
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT		27,917	27,917
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS		219,613	219,613
HCGTOH	TOM WADDEL-TENDORLIN ORAL HEALTH COLLABO		400,000	400,000
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)		94,787	94,787
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS		666,666	666,666
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO		465,710	465,710
HCH008	SUPPORT HOUSING-CHRONICAL HOMELESS OFFEN		934,116	934,116
HCH501	DIRECT ACCESS OF HOUSING PROGRAM		1,436,459	1,436,459
HCH502	DIRECT ACCESS HOUSING HOMELESS VETERANS		1,800,000	1,800,000
HCMC01	PEER PROVIDER PROJECT		75,000	75,000
HCPB01	STATE LOCAL OVERSIGHT PROJECT		482,234	482,234
HCPB02	LEAD CASE MANAGEMENT CONTRACT		478,586	478,586
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN		25,000	25,000
HCPB25	WORKER HEALTH & SAFETY IN CHINATOWN RES.		7,580	7,580
HCPD10	STATE AIDS DRUG PROGRAM		124,943	124,943
HCPD11	STATE EDUCATION & PREVENTION		2,211,046	2,211,046
HCPD13	CARE TITLE FORMULA		26,270,880	26,270,880
HCPD14	LOCAL ASSIST BLOCK GRANT		772,593	772,593
HCPD15	HIV TESTING		844,081	844,081
HCPD16	STD PREVENTION		1,562,945	1,562,945

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Uses of Funds

HCPD17	TB/HIV PREVENTION	2,799,251	2,799,251			
HCPD21	TUBERCULOSIS SUBVENTION	354,947	354,947			
HCPD22	CARE TITLE II	1,552,385	1,552,385			
HCPD24	STATE PRIMARY CARE/EARLY INTERV	1,321,125	1,321,125			
HCPD29	IMMUNIZATION SERVICES	486,957	486,957			
HCPD40	STATE-STD TRAINING GRANT	152,000	152,000			
HCPD42	HIV-1 VIRAL LOAD TESTS	850,000	850,000			
HCPD68	INT'L TRAINEESHIP IN AIDS PREV. STUDIES	19,691	19,691			
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	888,697	888,697			
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	194,012	194,012			
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	22,598	22,598			
HCPD89	AIDS SURVEILLANCE/SEROPREVALENCE	1,805,694	1,805,694			
HCPD90	AIDS PREVENTION & EDUC	8,824,991	8,824,991			
HCPD93	STATEWIDE IMMUNIZATION INFORMATION SYST	59,094	59,094			
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV	286,755	286,755			
HCPD96	CHRONIC HEPATITIS ELECTRONIC REGISTRY	522,374	522,374			
HCPH01	HEALTH EDUCATION AB75	532,501	532,501			
HCPH23	INJURY PREVENTION LEADERSHIP NETWORK	72,000	72,000			
HCPH27	SHAPE UP BAYVIEW HUNTERS POINT	75,000	75,000			
HCPM01	TITLE X FAMILY PLANNING	179,577	179,577			
HCPM02	BLACK INFANT HEALTH PROGRAM	746,701	746,701			
HCPM03	MCH ALLOTMENT	1,130,388	1,130,388			
HCPM05	CHDP/EPSTD/PHN/PCG	1,313,008	1,313,008			
HCPM08	WIC PROGRAM	3,256,000	3,256,000			
HCPM13	NUTRITION NETWORK PROJECT	145,136	145,136			
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,255,214	1,255,214			
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR	127,000	127,000			
HCPM25	FACET GRANT, BAART PROGRAMS	11,927	11,927			
HCPM26	WOMEN'S NUTRITIONAL AWARENESS	127,791	127,791			
HMCDCl	COMPREHENSIVE DRUG COURT	370,309	370,309			
HMCH01	AIIM HIGHER SAN FRANCISCO	100,000	100,000			
HMDDCD	DEPENDENCY DRUG COURT	258,459	258,459			
HMDRUG	DRUG COURT PARTNERSHIP	406,205	406,205			
HMM005	HRSA TITLE IV HIV SERVICES	97,531	97,531			
HMM007	SAMHSA GRANT ALLOCATION FY	2,677,299	2,677,299			
HMM015	MYLAN PROJECT	200,704	200,704			
HMPATH	S8 MCKINNEY-PATH	471,061	471,061			
Grants: 5LAGTFED						
HLHDET	STANFORD GERIATRIC EDUCATION CENTER	7,500	7,500			
Homeland Security: 2SPPFHLS						
EDSHSP	STATE HOMELAND SECURITY PROGRAM	75,000	75,000			
State Recurring: 2SCHSSRC						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN	27,387	27,387			
Total Uses of Funds		490,570,803	628,700,323	162,536,843	165,755,639	1,447,563,608

Uses by Program Recap

Programs:						
DHA	CENTRAL ADMINISTRATION	69,846,687		460,396	70,307,083	
FAL	CHILDREN'S BASELINE	28,972,530	18,685,243		47,657,773	
DSP	COMM HLTH - COMM SUPPORT - HOUSING	17,655,779		5,302,951	22,958,730	

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Uses by Program Recap

DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	16,656,590		8,367,742	25,024,332
DPC	COMM HLTH - PREVENTION - AIDS	12,170,075		46,685,426	58,855,501
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	12,321,091		8,492,112	20,813,203
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	3,016,972		2,549,567	5,566,539
DPE	EMERGENCY SERVICES AGENCY	(29,064)		1,233,000	1,203,936
DPB	ENVIRONMENTAL HEALTH SERVICES	16,373,319		6,009,444	22,382,763
DMF	FORENSICS - AMBULATORY CARE	14,112,524			14,112,524
DHH	HEALTH AT HOME	6,840,711			6,840,711
DAS	LAGUNA HONDA - LONG TERM CARE		160,158,778	49,144,186	209,302,964
DBG	LAGUNA HONDA HOSP - ACUTE CARE		2,377,789		2,377,789
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE		276		276
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297			4,394,297
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	34,694,438		581,681	35,276,119
DMM	MENTAL HEALTH - COMMUNITY CARE	123,027,552		30,920,204	153,947,756
DLT	MENTAL HEALTH - LONG TERM CARE	23,046,667			23,046,667
DPO	OCCUPATIONAL SAFETY & HEALTH	1,718,494			1,718,494
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	52,306,648		1,564,635	53,871,283
D1F	SFGH - ACUTE CARE - FORENSICS		3,472,084		3,472,084
D1H	SFGH - ACUTE CARE - HOSPITAL		507,639,906		507,639,906
D1P	SFGH - ACUTE CARE - PSYCHIATRY		25,590,526		25,590,526
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		23,570,927		23,570,927
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,518,543		1,518,543
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		2,928,090		2,928,090
D5E	SFGH - EMERGENCY - EMERGENCY		20,814,003		20,814,003
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		8,686,481		8,686,481
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		15,794,520		15,794,520
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	53,445,493		4,444,295	57,889,788
Total Uses by Program Recap		490,570,803	628,700,323	162,536,843	165,755,639
					1,447,563,608

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Operating: AAA				
021 NON PERSONNEL SERVICES	2,085,347			2,085,347
Continuing Projects: ACP				
CHGGEN EMERGENCY GENERATOR REBUILD/REPLACEMENT	22,666,667			22,666,667
Total Reserved Appropriations	24,752,014			24,752,014

Department: LIB : PUBLIC LIBRARY

Fund Description				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

Sources of Funds**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED	33,895,000			33,895,000
10120	PROP TAX CURR YR-UNSECURED	2,209,000			2,209,000
10230	UNSECURED INSTL 5/8 YR PLAN	31,000			31,000
10310	SUPP ASST SB813-CY SECURED	316,000			316,000
10410	SUPP ASST SB813-PY SECURED	587,000			587,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	346,000			346,000
30150	INTEREST EARNED - POOLED CASH	234,000	90,000		324,000
39899	OTHER CITY PROPERTY RENTALS	38,000	440,000		478,000
48111	HOMEOWNERS PROP TAX RELIEF	165,000			165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	409,665			409,665
62511	BOOKS PAID	47,800			47,800
62531	FINES	450,000			450,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	7,000			7,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	180,000			180,000
78101	GIFTS AND BEQUESTS		15,000	22,000	37,000
865EV	EXP REC FR ENVIRONMENT (AAO)	52,780			52,780
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	212,435			212,435
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,346,609			3,346,609
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(212,435)			(212,435)
GFS (1)	GENERAL FUND SUPPORT	42,070,000			42,070,000
Total Sources of Funds		84,384,854	545,000	22,000	84,951,854

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: NPR**

001	SALARIES	42,167,734			42,167,734
013	MANDATORY FRINGE BENEFITS	17,539,038			17,539,038
021	NON PERSONNEL SERVICES	3,267,209			3,267,209
040	MATERIALS & SUPPLIES	11,746,069			11,746,069
060	CAPITAL OUTLAY	145,000			145,000
070	DEBT SERVICE	3,414,524			3,414,524
081	SERVICES OF OTHER DEPTS	5,808,247			5,808,247
095	INTRAFUND TRANSFERS OUT	212,435			212,435
ELU	TRANSFER ADJUSTMENTS-USES	(212,435)			(212,435)

Continuing Projects: CPR

FLBCPC	10 YEAR CAPITAL PLANNING PROGRAM	212,435			212,435
--------	----------------------------------	---------	--	--	---------

Other Projects: 2SLIBSRF

PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000			25,000
--------	---	--------	--	--	--------

Bequests: 7EBEQBEQ

LBDANN	LILLIAN DANNENBERG BEQUEST		15,000		15,000
LBG122	FUHRMAN BEQUEST		530,000		530,000

Gifts: 7EGIFGIF

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER			22,000	22,000
--------	---	--	--	--------	--------

Library Continuing: 2SLIBGNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	59,598			59,598
--------	-------------------------------------	--------	--	--	--------

Total Uses of Funds		84,384,854	545,000	22,000	84,951,854
----------------------------	--	-------------------	----------------	---------------	-------------------

Department: LIB : PUBLIC LIBRARY

Fund Description				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

Uses by Program Recap**Programs:**

EGE	ADULT SERVICES		530,000		530,000
EEG	BRANCH PROGRAM	18,218,901			18,218,901
FAL	CHILDREN'S BASELINE	8,675,294			8,675,294
CBF	CHILDREN'S SERVICES	1,310,668			1,310,668
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	10,714,608			10,714,608
EGH	FACILITES	10,920,586			10,920,586
EGG	INFORMATION TECHNOLOGY	5,040,788			5,040,788
EIB	LIBRARY ADMINISTRATION	7,911,838			7,911,838
EEF	MAIN PROGRAM	16,577,412		22,000	16,599,412
EGD	TECHNICAL SERVICES	5,014,759	15,000		5,029,759
Total Uses by Program Recap		84,384,854	545,000	22,000	84,951,854

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund Description				Total Funding
5C Wastewater	ST Hetchy	5W Water	5W PUC PUC Oper	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	1,570,325	2,499,342	1,927,363	5,997,030
39899	OTHER CITY PROPERTY RENTALS	427,000		10,000,000	10,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	213,172,608			213,172,608
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000			6,000,000
63105	SEWER SERVICE-LOW-INCOME SUBSIDIZED	666,666			666,666
68111	SALE OF WATER-SF CONSUMERS			118,904,632	118,904,632
68113	SALE OF WATER-LOW-INCOME SUBSIDIZED			333,334	333,334
68121	SALE OF WATER-MUNI PAYING			1,952,418	1,952,418
68131	SALE OF WATER-SUB NON RESALE			7,709,904	7,709,904
68181	SALE OF WATER-SUBURBAN RESALE			147,247,500	147,247,500
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		14,532,682		14,532,682
68612	SALE OF ELECTRICITY-NON-CITY		15,197,526		15,197,526
68613	SALE OF ELECTRICITY-CITY WORKORDERS		59,910,786		59,910,786
68711	SALE OF WATER		1,300,000		1,300,000
78001	WATER SERVICE INSTALLATION CHARGES			2,000,000	2,000,000
79999	OTHER NON-OPERATING REVENUE	412,816	6,060,708	2,615,429	9,088,953
80399	PROCEEDS FROM OTHER S/T DEBTS			6,500,000	6,500,000
86599	EXP REC-GENERAL UNALLOCATED	7,213,300	77,021,144	6,042,198	154,018,012
865UH	EXP REC FR HETCH HETCHY (AAO)			9,940,651	9,940,651
865UW	EXP REC FR WATER DEPT (AAO)			35,014,233	35,014,233
865WP	EXP REC FR CLEANWATER (AAO)			19,134,845	19,134,845
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		36,246,506		36,246,506
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	23,586,285			23,586,285
9505T	ITI FR ST-HETCH HETCHY FUNDS		51,849,842		51,849,842
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS			44,848,446	44,848,446
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		25,767,001	100,508	25,867,509
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(23,586,285)	(111,760,628)	(81,094,952)	(344,272,964)
Total Sources of Funds		229,462,715	178,624,909	269,086,780	677,174,404

Uses of Funds**Operating: AAA**

001	SALARIES	41,310,950	21,365,995	54,651,176	29,643,926	146,972,047
013	MANDATORY FRINGE BENEFITS	14,403,167	7,643,144	19,331,340	10,966,725	52,344,376
020	OVERHEAD				1,776,859	1,776,859
021	NON PERSONNEL SERVICES	11,092,565	56,177,330	16,454,201	16,374,491	100,098,587
040	MATERIALS & SUPPLIES	9,035,467	2,478,918	11,875,107	2,405,762	25,795,254
060	CAPITAL OUTLAY	1,026,434	1,454,946	2,327,184	1,546,605	6,355,169
070	DEBT SERVICE	66,834,098	421,668	70,210,654		137,466,420
081	SERVICES OF OTHER DEPTS	49,930,878	14,978,852	49,388,672	13,113,559	127,411,961
091	OPERATING TRANSFERS OUT			29,746,506		29,746,506
095	INTRAFUND TRANSFERS OUT	23,586,285	51,849,842	44,848,446		120,284,573
098	UNAPPROPRIATED REVENUE-DESIGNATED	12,242,871				12,242,871
ELU	TRANSFER ADJUSTMENTS-USES	(23,586,285)	(51,849,842)	(74,594,952)	(75,827,927)	(225,859,006)

Annual Projects: AAP

FUW100	FACILITIES MAINTENANCE - WSTD			1,158,100		1,158,100
PUH501	SFE ENERGY & GREEN BUILDING		493,319			493,319
PUW502	WATER SUPPLY MASTER PLAN			2,000,000		2,000,000
PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	2,909,500	874,000		4,983,500
PUW512	LOW INCOME HOUSEHOLD ANGEL FUND	827,285		426,926		1,254,211

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund Description				Total Funding
5C Wastewater	5T Hetchy	5W Water	5W PUC PUC Oper	

Uses of Funds

PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	500,000	650,000
Continuing Projects: ACP				
CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	4,000,000		4,000,000
CUH971	ALTERNATIVE TRANSMISSION PROJECT	1,000,000		1,000,000
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	1,917,000		1,917,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE	17,200,000		17,200,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT	5,203,312		5,203,312
CUH980	TREASURE ISLAND CAPITAL IMPROVEMENTS	2,700,000		2,700,000
CUH983	CIVIC CENTER DISTRICT	1,090,000		1,090,000
CUH985	POWER FEASIBILITY @ REDEVELOPMENT SITES	1,700,000		1,700,000
CUH986	SEA ENERGY EFFICIENCY	7,780,000		7,780,000
CUH988	SEA CIVIC CENTER SOLAR	2,472,663		2,472,663
CUH989	SEA MAIN LIBRARY SOLAR	(2,472,663)		(2,472,663)
CUH992	RENEWABLE/GENERATION - OCEAN	258,000		258,000
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE	2,352,616		2,352,616
CUH994	RENEWABLE GENERATION - SMALL HYDRO	890,687		890,687
CUH995	ENTERPRISE FUND DEPT - ENERGY EFFICIENCY	325,720		325,720
CUH996	TUOLUMNE RIVER WATERSHED PROTECTION	639,000		639,000
CUW202	REPL PRESTRESSED CONCRETE CYLINDER PIPE		(450,000)	(450,000)
CUW228	WATERSHED ROADS RECONSTRUCTION		(720,000)	(720,000)
CUW242	DEMOLITION UNSAFE STRUCTURES		(550,000)	(550,000)
CUW248	SUNOL/NILES DAM REMOVAL		(1,500,000)	(1,500,000)
CUW250	WATERSHED TRAILS&RECREATION IMPROV		(250,000)	(250,000)
CUW253	FACILITIES SECURITY PROJECT		500,000	500,000
CUW257	WATERSHED PROTECTION		1,000,000	1,000,000
CUW260	LOCAL WATER R&R PROGRAM		22,347,520	22,347,520
CUW261	REGIONAL WATER RNR - STORAGE		850,000	850,000
CUW262	REGIONAL WATER RNR - TREATMENT FACILITY		313,000	313,000
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION		2,191,000	2,191,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM		1,676,500	1,676,500
CUW265	WATER CONSERVATION		2,200,000	2,200,000
CUW270	TREASURE ISLAND CAPITAL IMPROVMENTS		3,800,000	3,800,000
CUW271	LONG TERM MONITORING & PERMIT PROGRAM		950,000	950,000
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP		(850,000)	(850,000)
CWP110	TREASURE ISLAND CAPITAL IMPROVEMENTS	2,135,000		2,135,000
Work Orders/Overhead: WOF				
HHP07	LIGHT, HEAT, AND POWER	15,754,214		15,754,214
Other Projects: 5TCPFWCF				
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	4,083,000		4,083,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT	2,296,688		2,296,688
CUH996	TUOLUMNE RIVER WATERSHED PROTECTION	1,361,000		1,361,000
Repair and Replace Projects: 5CCPFR&R				
CENRNR	REPAIR AND REPLACEMENT	19,424,000		19,424,000
Wholesale Customer Capital (Water) Projects: 5WCPFWCF				
CUW262	REGIONAL WATER RNR - TREATMENT FACILITY		687,000	687,000
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION		4,809,000	4,809,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM		343,500	343,500
FUW100	FACILITIES MAINTENANCE - WSTD		2,541,900	2,541,900
Total Uses of Funds		229,462,715	178,624,909	269,086,780
				677,174,404

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund Description				Total Funding
5C Wastewater	5T Hetchy	5W Water	5W PUC PUC Oper	

Uses by Program Recap**Programs:**

BDA	ADMINISTRATION	110,855,342	54,607,002	136,683,901		302,146,245
BCE	CUSTOMER SERVICES				12,157,218	12,157,218
BCT	FINANCE				8,707,497	8,707,497
BCR	GENERAL MANAGEMENT				(50,255,390)	(50,255,390)
BCP	HETCH HETCHY CAPITAL PROJECTS		54,797,023			54,797,023
BCS	MANAGEMENT INFORMATION				17,840,989	17,840,989
BCW	PERSONNEL				7,679,400	7,679,400
BDI	POWER INFRASTRUCTURE DEVELOPMENT		6,344,503			6,344,503
BDG	POWER PURCHASING/ SCHEDULING		46,628,848			46,628,848
BDH	POWER UTILITY FIELD SERVICES		493,319			493,319
BCC	POWER UTILITY SERVICES		15,754,214			15,754,214
BCV	SYSTEM PLANNING/REGULATORY CONTROL				3,870,286	3,870,286
BDE	WASTEWATER COLLECTION	29,477,954				29,477,954
BAX	WASTEWATER OPERATIONS	23,675,223				23,675,223
BDC	WASTEWATER TREATMENT	65,454,196				65,454,196
BCI	WATER CAPITAL PROJECTS			39,889,420		39,889,420
BDJ	WATER SOURCE OF SUPPLY			16,925,230		16,925,230
BDK	WATER TRANSMISSION/ DISTRIBUTION			45,231,842		45,231,842
BDM	WATER TREATMENT			30,356,387		30,356,387
Total Uses by Program Recap		229,462,715	178,624,909	269,086,780		677,174,404

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
------------	-------	-------------------	-------

Continuing Projects: ACP

CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	923,000		923,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT	2,505,298		2,505,298

Other Projects: STCPFWCF

CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	1,965,889		1,965,889
CUH977	HETCHY WATER R&R - FACILITIES MAINT	1,105,813		1,105,813

Total Reserved Appropriations		6,500,000		6,500,000
--------------------------------------	--	------------------	--	------------------

Department: REC : RECREATION AND PARK COMMISSION

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Sources of Funds**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED		33,895,000		33,895,000
10120	PROP TAX CURR YR-UNSECURED		2,209,000		2,209,000
10230	UNSECURED INSTL 5/8 YR PLAN		31,000		31,000
10310	SUPP ASST SB813-CY SECURED		316,000		316,000
10410	SUPP ASST SB813-PY SECURED		587,000		587,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH		346,000		346,000
12910	STADIUM ADMISSION TAX	726,000			726,000
30140	INTEREST EARNED - NON POOLED CASH			65,000	65,000
30150	INTEREST EARNED - POOLED CASH		45,000	500,000	1,417,000
35110	PARKING METER COLLECTIONS	150,000			150,000
35210	CIVIC CENTER GARAGE	1,811,942			1,811,942
35218	ST. MARY'S GARAGE	927,990			927,990
35219	UNION SQUARE GARAGE	2,068,900			2,068,900
35222	PORTSMOUTH GARAGE	1,534,313			1,534,313
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	717,000			717,000
35226	MUSIC CONCOURSE-PARKING	100,000			100,000
35228	LOT 6 PARKING	7,000			7,000
35331	RENTALS-CANDLESTICK PARK	2,975,600			2,975,600
35351	RENTALS-RECREATION FACILITIES	630,000			630,000
35411	CONCESSION-CANDLESTICK PARK	118,000			118,000
35490	GOLF RESIDENT CARD FEES			345,000	345,000
35491	ADVANCED GOLF RESERVATION FEES			100,000	100,000
35499	CONCESSION-MISCELLANEOUS	4,826,058	296,146	3,199,350	8,321,554
39899	OTHER CITY PROPERTY RENTALS			571,312	571,312
48111	HOMEOWNERS PROP TAX RELIEF		152,000		152,000
62611	ADMISSION-RECREATION FACILITIES	2,725,000			2,725,000
62621	CAMP MATHER FEES	1,700,000			1,700,000
62631	GOLF FEES			7,541,710	7,541,710
62641	TENNIS FEES	135,000			135,000
62651	SWIM POOL FEES	550,000			550,000
62672	BERTH & MOORING FEES - EAST		864,850		864,850
62673	BERTH & MOORING FEES - WEST		1,380,300		1,380,300
62681	PHOTO CENTER FEES	12,000			12,000
62691	PERMITS	3,340,000			3,340,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,225,499		500,000	1,725,499
78101	GIFTS AND BEQUESTS			938,817	938,817
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT			76,265,280	76,265,280
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	322,585			322,585
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	632,000			632,000
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694			15,694
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	276,194			276,194
865PO	EXP REC FR PORT COMMISSION (AAO)	302,000			302,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,000			1,000
865RE	EXP REC FR REAL ESTATE (AAO)	3,090			3,090
865UH	EXP REC FR HETCH HETCHY (AAO)	12,500			12,500
865UW	EXP REC FR WATER DEPT (AAO)	504,956			504,956
865WM	EXP REC FR WAR MEMORIAL (AAO)	112,657			112,657
865WP	EXP REC FR CLEANWATER (AAO)	50,000			50,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	26,150,481			26,150,481
9301G	OTI FR 1G-GENERAL FUND			828,510	828,510
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD		863,237		863,237

Department: REC : RECREATION AND PARK COMMISSION

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Sources of Funds

9502L	ITI FR 2S/GOL-GOLF FUND			392,477	392,477
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND		5,192,101		5,192,101
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		4,686,693	1,065,971	5,752,664
99999R	PRIOR YEAR DESIGNATED RESERVE	5,564,000			5,564,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(26,978,991)	(863,237)	(5,192,101)	(33,426,806)
GFS (1)	GENERAL FUND SUPPORT	31,891,773		(392,477)	31,891,773
Total Sources of Funds		65,140,241	2,586,296	42,722,693	92,837,950
					203,287,180

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA NPR RPN**

001	SALARIES	24,286,353	650,598	15,494,154	3,203,969	43,635,074
013	MANDATORY FRINGE BENEFITS	9,891,120	312,739	7,102,406	1,146,998	18,453,263
020	OVERHEAD	13,278,587	386,920	8,690,500	1,835,856	24,191,863
021	NON PERSONNEL SERVICES	1,170,116	17,046	5,350,413	4,976,778	11,514,353
040	MATERIALS & SUPPLIES	2,034,726	175,000	360,512	384,540	2,954,778
060	CAPITAL OUTLAY	919,890		323,205		1,243,095
070	DEBT SERVICE		11,544			11,544
081	SERVICES OF OTHER DEPTS	345,768	10,867	209,402	583,952	1,149,989
091	OPERATING TRANSFERS OUT	828,510				828,510
095	INTRAFUND TRANSFERS OUT		863,237	5,192,101	392,477	6,447,815
098	UNAPPROPRIATED REVENUE-DESIGNATED		158,345			158,345
ELU	TRANSFER ADJUSTMENTS-USES	(828,510)	(863,237)	(5,192,101)	(392,477)	(7,276,325)

Annual Projects: AAP APR RPA

CRPDBW	MARINA DBW LOAN RESERVE		27,660			27,660
CRPGLF	GOLF PROGRAM				2,477	2,477
CRPMYP	MARINA BICYCLE PATH IMPROVEMENTS		100,000			100,000
CRPYHD	YACHT HARBOR-DREDGING		100,000			100,000
CRPYRP	MARINA YACHT RENOVATION PROGRAM		205,577			205,577
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000				1,750,000
FRPFRH	FIELD REHABILITATION	50,000				50,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	600,000				600,000
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000				25,000
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000				200,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		430,000			430,000
PRP007	ZOO OPERATIONS PROJECT	5,926,005				5,926,005

Continuing Projects: ACP CPR

CRPACQ	OPEN SPACE ACQUISITION		1,830,450			1,830,450
CRPCNT	OPEN SPACE AUDIT SERVICES		32,351			32,351
CRPCON	OPEN SPACE CONTINGENCY		1,098,270			1,098,270
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT		1,581,030			1,581,030
CRPGAR	OPEN SPACE COMMUNITY GARDENS		150,000			150,000
CRPGLF	GOLF PROGRAM				290,000	290,000
CRPHVY	HAYES VALLEY PLAYGROUND	1,000,000				1,000,000
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	300,000				300,000
CRPPFA	PALACE OF FINE ARTS-MAYBECK FUNDS	1,000,000				1,000,000
CRPREN	OPEN SPACE PARK RENOVATIONS		500,000			500,000
CRPRSF	COURT RESURFACING	130,000				130,000

Department: REC : RECREATION AND PARK COMMISSION

Fund Description				Total Funding
1G General	25 CRF Culture&Rec	25 OSP Open Space	Various Funds	

Uses of Funds

PRPGLF	GOLF PROGRAM			100,000	100,000
Work Orders/Overhead: WOF					
REC06	CITYWIDE SERVICES	620,585			620,585
REC15	NEIGHBORHOOD SERVICES - WORK ORDER	1,612,091			1,612,091
Other Projects: 2SNDFFDPF					
CRPUSP	UNION SQUARE PLAZA-ADA REMEDIATION		600,000		600,000
Other Projects: 3CRPF08B					
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		76,265,280		76,265,280
Other Projects: 3CRPFLOC					
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS		300,000		300,000
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES		1,200,000		1,200,000
Other Projects: 3CXCFLOC					
CATZOO	ZOO FACILITIES BONDS; 1997 SER 1999C		97,000		97,000
Bequests: 7EBEQBEQ					
RPG008	FUHRMAN REQUEST		1,212,283		1,212,283
Gifts: 7EGIFGIF					
RPG090	SMALL DONATIONS FOR GGP		555,817		555,817
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT		60,000		60,000
RPG431	TEEN THEATER GIFT		23,000		23,000
Total Uses of Funds		65,140,241	2,586,296	42,722,693	92,837,950
					203,287,180

Uses by Program Recap

Programs:					
ECS	CAPITAL PROJECTS	5,055,000	863,237	5,192,101	78,067,757
FAL	CHILDREN'S BASELINE	7,986,506			
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	378,000			
ECR	CITYWIDE FACILITIES	8,064,089	1,723,059		12,232,093
ECQ	CITYWIDE SERVICES	14,468,639		5,424,327	23,000
EAC	DEVELOPMENT & PLANNING				300,000
EAA	GOLDEN GATE PARK	9,957,714		314,480	1,272,283
EAE	NEIGHBORHOOD SERVICES	11,805,357		26,167,520	290,000
ECD	STRUCTURAL MAINTENANCE	7,424,936		5,624,265	
EAB	TURF MANAGEMENT				555,817
ECI	ZOO OPERATIONS				97,000
Total Uses by Program Recap		65,140,241	2,586,296	42,722,693	92,837,950
					203,287,180

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Other Projects: 3CRPF08B				
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	76,123,387		76,123,387
Total Reserved Appropriations		76,123,387		76,123,387

Project Title		Subfund Title	Proposed 2008-2009
Department : REC RECREATION AND PARK COMMISSION			
CATZOOIN	INTEREST EARNED	CITY FAC IMPVT PROJECTS-LOCAL FUND	97,000
CRPACQ01	OS ACQUISITION-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,830,450
CRPCNT01	AUDITOR SERVICES	OPEN SPACE-CONTINUING PROJECTS	10,060
CRPCON01	OPEN SPACE CONTINGENCY-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,098,270
CRPCPM01	OS CAPITAL PROGRAM MGMT-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,500,000
CRPCSPAU0001	GO BOC AUDITS	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	75,648
CRPCSPBC0001	BOND ISSUANCE COST	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	400,000
CRPCSPCO0001	COMMUNITY OPPORTUNITY FUND	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	2,000,000
CRPCSPFR0001	PARK FORESTRY	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	1,200,000
CRPCSPNPCB01	CABRILLO PLAYGROUND	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	814,500
CRPCSPNPCY01	CAYUGA PLAYGROUND RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	5,998,100
CRPCSPNPFL01	FULTON PLAYGROUND RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	3,399,400
CRPCSPNPGC01	GLEN CANYON PARK RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	1,191,500
CRPCSPNPKP01	RAYMOND KIMBELL PGENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	658,700
CRPCSPNPLF01	LAFAYETTE PARK RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	1,950,400
CRPCSPNPM201	MISSION DOLORES PARK PLAYGROUND	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	1,500,000
CRPCSPNPMD01	MISSION DOLORES PARK	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	2,418,400
CRPCSPNPM501	MCCOPPIN SQUARE RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	4,256,900
CRPCSPNPMX01	MISSION PLAYGROUND	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	6,157,200
CRPCSPNPPR01	PALEGA REC CENTER	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	17,480,200
CRPCSPNPRS01	NP CONTINGENCY	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	2,099,004
CRPCSPNPSR01	SUNSET PLAYGROUND RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	11,409,400
CRPCSPPF0001	PARK PLAYFIELDS REPAIRS & RECONSTR	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	4,114,035
CRPCSPPT0001	PARK TRAIL RECONSTRUCTION	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	3,000,000
CRPCSPRR0001	NP RESTROOM REPAIRS & RECONSTRUCTION	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	6,000,000
CRPDBW01	MARINA DBW LOAN RESERVE	R&P-MARINA YACHT HARBOR FUND	27,660
CRPGAR01	OS COMMUNITY GARDENS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	150,000
CRPGLF01	GOLF PROGRAM	GOLF FUND -CONTINUING PROJECTS	290,000
CRPHVY01	HAYES VALLEY PLAYGROUND	GF-CONTINUING PROJECTS	1,000,000
CRPMYP01	MARINA BICYCLE PATH IMPROVEMENTS	R&P-MARINA YACHT HARBOR FUND	100,000
CRPNPG01	OS NEIGHBORHOOD PLAYGROUNDS-BUDGET	GF-CONTINUING PROJECTS	300,000
CRPNPGLPPGPV	LINCOLN PARK PG-PRIVATE FUND	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	300,000
CRPNRPIN	2000 NEIGHBORHOOD R&P BONDS-INTEREST EAR	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	1,200,000
CRPPFA01	PALACE OF FINE ARTS HS	GF-CONTINUING PROJECTS	1,000,000
CRPREN01	OS PARK RENOVATIONS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	500,000
CRPRSF01	COURT RESURFACING	GF-CONTINUING PROJECTS	130,000
CRPUSP01	UNION SQUARE PLAZA-ADA REMEDIATION	DOWNTOWN PARK FUND	600,000
CRPYHD01	MYH-DREDGING-BUDGET	R&P-MARINA YACHT HARBOR FUND	100,000
CRPYRP01	MARINA YACHT RENOVATION PROGRAM	R&P-MARINA YACHT HARBOR FUND	200,000
FRPCOM01	MONSTER PARK - FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	1,750,000
FRPFRH01	FIELD REHABILITATION	GF-ANNUAL PROJECT	50,000
FRPGEN01	GENERAL FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	600,000
FRPMAT01	MATHER FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	200,000

Project Title		Subfund Title	Proposed 2008-2009
FRPYFM01	MYH-FACILITIES MAINTENANCE-BUDGET	R&P-MARINA YACHT HARBOR FUND	430,000
Department :REC Subtotal			89,586,827
Capital Project Total			89,586,827

Department: RNT : RENT ARBITRATION BOARD

Fund Description	Total Funding
25 NDF Neigh Dev	

Sources of Funds**Sources Subobjects:**

60171	RENT ARBITRATION FEES	5,068,917	5,068,917
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000
86599	EXP REC-GENERAL UNALLOCATED	16,000	16,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	29,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	362,784	362,784

Total Sources of Funds	5,485,701	5,485,701
-------------------------------	------------------	------------------

Uses of Funds**Operating: RAB**

001	SALARIES	3,011,573	3,011,573
013	MANDATORY FRINGE BENEFITS	1,059,464	1,059,464
020	OVERHEAD	61,601	61,601
021	NON PERSONNEL SERVICES	124,707	124,707
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	28,029	28,029
081	SERVICES OF OTHER DEPTS	1,080,327	1,080,327

Total Uses of Funds	5,485,701	5,485,701
----------------------------	------------------	------------------

Uses by Program Recap**Programs:**

CCC	RENT BOARD	5,485,701	5,485,701
Total Uses by Program Recap		5,485,701	5,485,701

Department: RET : RETIREMENT SYSTEM

Fund Description		Total Funding
1G AGF General	7P RET Retirement	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	3,000	250,000	253,000
60199	OTHER GENERAL GOVERNMENT CHARGES	566,912		566,912
70199	EMP RETIREMENT CONTRIBUTIONS		18,532,946	18,532,946
865RD	EXP REC FR HUMAN RESOURCES (AAO)		25,000	25,000
Total Sources of Funds		569,912	18,807,946	19,377,858

Uses of Funds**Operating: ERT**

001	SALARIES		9,025,995	9,025,995
013	MANDATORY FRINGE BENEFITS		3,211,959	3,211,959
021	NON PERSONNEL SERVICES		3,610,664	3,610,664
040	MATERIALS & SUPPLIES		161,000	161,000
060	CAPITAL OUTLAY		107,318	107,318
081	SERVICES OF OTHER DEPTS		2,691,010	2,691,010

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	569,912		569,912
Total Uses of Funds		569,912	18,807,946	19,377,858

Uses by Program Recap**Programs:**

FED	ADMINISTRATION		2,513,036	2,513,036
EDC	EMPLOYEE DEFERRED COMP PLAN	569,912		569,912
FDF	INVESTMENT		3,045,426	3,045,426
FDD	RETIREMENT SERVICES		13,249,484	13,249,484
Total Uses by Program Recap		569,912	18,807,946	19,377,858

Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

25317	FINES RELATED TO DNA ID (PROP 69-2004)	118,678	118,678
30150	INTEREST EARNED - POOLED CASH	5,000	5,000
44939	FEDERAL DIRECT GRANT	24,267	24,267
48923	PEACE OFFICER TRAINING	300,000	300,000
48999	OTHER STATE GRANTS & SUBVENTIONS	1,075,584	1,075,584
60125	SHERIFFS FEES	360,000	681,312
60701	BOARDING OF PRISONERS	1,000,000	1,000,000
60702	BOARD PRISONERS OTHER COUNTIES	1,000,000	1,000,000
60704	BOARD ROOM WORKING PRISONERS	200,000	200,000
60799	MISC CORRECTION SERVICE REVENUE	95,000	1,439,642
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	110,844	110,844
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,120,478	1,120,478
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	3,186,700	3,186,700
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,017,407	1,017,407
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	30,000	30,000
865RD	EXP REC FR HUMAN RESOURCES (AAO)	110,000	110,000
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	292,800	292,800
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	138,831	138,831
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	12,222,984	12,222,984
875ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000	70,000
GFS (1)	GENERAL FUND SUPPORT	144,205,133	144,205,133
Total Sources of Funds		165,237,177	3,189,483
			168,426,660

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	81,183,070	81,183,070
013	MANDATORY FRINGE BENEFITS	26,462,954	26,462,954
021	NON PERSONNEL SERVICES	11,568,380	11,568,380
038	CITY GRANT PROGRAMS	4,901,470	4,901,470
040	MATERIALS & SUPPLIES	6,227,092	6,227,092
060	CAPITAL OUTLAY	201,192	201,192
081	SERVICES OF OTHER DEPTS	7,564,570	7,564,570

Annual Projects: AAP

FSHFMP	VAR LOC-MISC FAC MAINT PROJ	330,000	330,000
PSHJHL	JAIL HEALTH	7,717,471	7,717,471
PSHS07	VIOLENCE PREVENTION PROGRAMMING	1,000,000	1,000,000
PSSCCP	COMMUNITY JUSTICE CENTER	514,547	514,547

Work Orders/Overhead: WOF

SHF01	SHERIFF SERVICES	17,566,431	17,566,431
-------	------------------	------------	------------

DNA ID Projects: 2SPPFDNA

PSHDNA	SHERIFF DNA IDENTIFICATION FUND	118,678	118,678
--------	---------------------------------	---------	---------

Inmate Program Projects: 2SPPFSHI

PSHSIP	SHERIFF INMATE PROGRAM	1,349,642	1,349,642
--------	------------------------	-----------	-----------

Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Uses of Funds**Peace Officer Training Projects: 2SPPFSHP**

PSH001	PEACE OFFICE TRAINING	300,000	300,000
--------	-----------------------	---------	---------

Sheriff Projects: 2SPPFSHA

PSH010	AB1109 SHERIFF VEHICLE MAINTENANCE	66,096	66,096
--------	------------------------------------	--------	--------

PSH011	AB1109 SHERIFF VEHICLE REPLACEMENT	160,083	160,083
--------	------------------------------------	---------	---------

PSH020	FURNITURE & EQUIPMENT	90,081	90,081
--------	-----------------------	--------	--------

PSH021	AB709 - SHERIFF CIVIL ADMIN FUND	5,052	5,052
--------	----------------------------------	-------	-------

Public Protection: 2SPPFGNC

MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	24,267	24,267
--------	--	--------	--------

SFCOPS	COPS PROGRAM -AB3229/AB1913	600,804	600,804
--------	-----------------------------	---------	---------

SHSTC	SHERIFF-CSA STANDARDS & TRAINING GRANT	474,780	474,780
-------	--	---------	---------

Total Uses of Funds		165,237,177	3,189,483	168,426,660
----------------------------	--	--------------------	------------------	--------------------

Uses by Program Recap**Programs:**

AMC	COURT SECURITY AND PROCESS	13,177,734	13,177,734
-----	----------------------------	------------	------------

ASP	FACILITIES & EQUIPMENT	8,608,110	321,312	8,929,422
-----	------------------------	-----------	---------	-----------

AFC	FACILITIES MAINTENANCE & CONSTR.	102,040,905		102,040,905
-----	----------------------------------	-------------	--	-------------

AFT	SECURITY SERVICES	7,738,403		7,738,403
-----	-------------------	-----------	--	-----------

ASB	SHERIFF ADMINISTRATION	8,038,406	600,804	8,639,210
-----	------------------------	-----------	---------	-----------

AFS	SHERIFF FIELD SERVICES	8,800,158	118,678	8,918,836
-----	------------------------	-----------	---------	-----------

AFP	SHERIFF PROGRAMS	13,433,275	1,373,909	14,807,184
-----	------------------	------------	-----------	------------

AKR	SHERIFF RECRUITMENT & TRAINING	3,400,186	774,780	4,174,966
-----	--------------------------------	-----------	---------	-----------

Total Uses by Program Recap		165,237,177	3,189,483	168,426,660
------------------------------------	--	--------------------	------------------	--------------------

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

Fund Description		Total Funding
1G AGF General	2S HWF Welfare	

Sources of Funds**Sources Subobjects:**

20921 MARRIAGE LICENSE	210,000	210,000
GFS (1) GENERAL FUND SUPPORT	3,261,741	3,261,741
Total Sources of Funds	3,261,741	3,471,741

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA DVP**

001 SALARIES	412,026	412,026
013 MANDATORY FRINGE BENEFITS	149,228	149,228
021 NON PERSONNEL SERVICES	5,904	5,904
038 CITY GRANT PROGRAMS	2,566,665	2,776,665
040 MATERIALS & SUPPLIES	2,960	2,960
081 SERVICES OF OTHER DEPTS	124,958	124,958
Total Uses of Funds	3,261,741	3,471,741

Uses by Program Recap**Programs:**

FAL CHILDREN'S BASELINE	198,677	198,677
CAE COMMISSION ON STATUS OF WOMEN	3,063,064	3,063,064
CAZ DOMESTIC VIOLENCE	210,000	210,000
Total Uses by Program Recap	3,261,741	3,471,741

Department: CRT : SUPERIOR COURT

Fund Description			Total Funding
1G AGF General	2S CTF Court	2S GSF Gen Svcs	

Sources of Funds**Sources Subobjects:**

25110	TRAFFIC FINES - MOVING	16,525		16,525
25120	TRAFFIC FINES - PARKING	18,039		18,039
30150	INTEREST EARNED - POOLED CASH	115,000		115,000
60102	COURT FILING FEES/SURCHARGES	3,745,645		3,745,645
60108	DISPUTE RES FILING FEE		280,000	280,000
999998	BEGINNING FUND BALANCE-BUDGET BASIS	676,149		676,149
GFS (1)	GENERAL FUND SUPPORT	32,332,964		32,332,964
Total Sources of Funds		32,332,964	4,571,358	280,000
				37,184,322

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

013	MANDATORY FRINGE BENEFITS	299,464		299,464
021	NON PERSONNEL SERVICES	32,032,500		32,032,500
040	MATERIALS & SUPPLIES	1,000		1,000

Annual Projects: APR

CMC001	COURTROOM TEMP CONSTRUCTION	327,836		327,836
CMC700	COURTHOUSE DEBT SERVICE	4,243,522		4,243,522

Dispute Resolution Projects: 2SGSFDRP

PMY001	DISPUTE RESOLUTION		280,000	280,000
--------	--------------------	--	---------	---------

Total Uses of Funds		32,332,964	4,571,358	280,000
				37,184,322

Uses by Program Recap**Programs:**

AMN	COURT HOUSE CONSTRUCTION	4,571,358		4,571,358
AIK	DISPUTE RESOLUTION PROGRAM		280,000	280,000
AMS	DISTRICT ATTORNEY CHILD SUPPORT SERVICES	(536)		(536)
AML	INDIGENT DEFENSE/GRAND JURY	9,572,803		9,572,803
AMT	TRIAL COURT SERVICES	22,760,697		22,760,697
Total Uses by Program Recap		32,332,964	4,571,358	280,000
				37,184,322

Department: TTX : TREASURER/TAX COLLECTOR

Fund Description		Total Funding
1G AGF General	7E GIF Gifts	

Sources of Funds**Sources Subobjects:**

10940	PROP TAX-ADMINISTRATIVE COST	325,494		325,494
12210	HOTEL ROOM TAX	114,000		114,000
30150	INTEREST EARNED - POOLED CASH	4,110,577		4,110,577
30490	OTHER INVESTMENT INCOME	45,000		45,000
60104	INSTALLMENT FEES	125,000		125,000
60121	ADMINISTRATIVE SURCHARGE	71,000		71,000
60163	TTX - WATER BILLS	168,000		168,000
60164	TTX - COMMISSIONS	1,100,000		1,100,000
60165	TTX - COLLECTION COSTS	2,106,838		2,106,838
60166	TTX - ESCROW FEES	50,000		50,000
60167	DELINQUENT INSTALLMENT COLLECTION FEE	430,000		430,000
60168	REDEMPTION FEE	125,000		125,000
60176	PASSPORT FEES	250,000		250,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	168,000		168,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000		15,000
60199	OTHER GENERAL GOVERNMENT CHARGES	250,000		250,000
78201	PRIVATE GRANTS		363,035	363,035
78902	NSF CHECKS	275,000		275,000
86SAC	EXP REC FR AIRPORT (AAO)	305,450		305,450
86SBI	EXP REC FR BLDG INSPECTION (AAO)	153,348		153,348
86SER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	640,543		640,543
86SHC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670		163,670
86SHG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,153,680		1,153,680
86SJV	EXP REC FR JUVENILE COURT (AAO)	100,000		100,000
86SPT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	375,000		375,000
86SRB	EXP REC FR RENT ARBITRATION BD (AAO)	199,987		199,987
86SUW	EXP REC FR WATER DEPT (AAO)	177,770		177,770
87S99	EXP REC-UNALLOCATED (NON-AAO FDS)	309,603		309,603
87SSD	EXP REC FR COUNTY ED(NON-AAO)	204,957		204,957
87SSP	EXP REC FR TRIAL COURTS (NON-AAO)	1,242,491		1,242,491
GFS (1)	GENERAL FUND SUPPORT	11,254,206		11,254,206
Total Sources of Funds		26,009,614	363,035	26,372,649

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	12,350,360		12,350,360
013	MANDATORY FRINGE BENEFITS	4,430,275		4,430,275
020	OVERHEAD	(475,852)		(475,852)
021	NON PERSONNEL SERVICES	1,812,806		1,812,806
040	MATERIALS & SUPPLIES	247,270		247,270
081	SERVICES OF OTHER DEPTS	2,203,969		2,203,969

Annual Projects: AAP

PTX001	COLLECTIONS IMPROVEMENT PROJECT	94,077		94,077
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	71,231		71,231

Continuing Projects: ACP

PTX006	COLLECTIONS ENHANCEMENT PROJECT	426,749		426,749
--------	---------------------------------	---------	--	---------

Department: TTX : TREASURER/TAX COLLECTOR

Fund Description		Total Funding
1G AGF General	7E GIF Gifts	

Uses of Funds**Work Orders/Overhead: WOF**

TTX02	TREASURY	305,450	305,450
TTX03	TAX COLLECTOR SERVICES	4,543,279	4,543,279

Gifts: 7EGIFGIF

TXHAJR	E&W HAAS JR FUND-BANK ON SF INITIATIVE	124,760	124,760
TXOFEM	OFFICE OF FINANCIAL EMPOWERMENT	238,275	238,275

Total Uses of Funds	26,009,614	363,035	26,372,649
----------------------------	-------------------	----------------	-------------------

Uses by Program Recap**Programs:**

FCO	BUSINESS TAX	4,917,192		4,917,192
FCS	DELINQUENT REVENUE	8,845,657		8,845,657
FCM	INVESTMENT	1,288,057		1,288,057
FC2	LEGAL SERVICE	398,131		398,131
FEG	MANAGEMENT	4,426,325	363,035	4,789,360
FCN	PROPERTY TAX/LICENSING	2,330,529		2,330,529
FCQ	TAXPAYER ASSISTANCE	1,270,550		1,270,550
FEH	TRANSFER TAX	1		1
FCL	TREASURY	2,533,172		2,533,172
Total Uses by Program Recap		26,009,614	363,035	26,372,649

Department: WAR : WAR MEMORIAL

Fund Description	Total Funding
25 WMF War Mem	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	9,120,000	9,120,000
35511	OPERA HOUSE RENTAL	381,370	381,370
35512	GREEN ROOM RENTAL	158,228	158,228
35519	OPERA HOUSE-OFFICE RENTAL	115,239	115,239
35521	HERBST THEATER RENTAL	153,055	153,055
35531	DAVIES SYMPHONY HALL RENTAL	411,566	411,566
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	107,369	107,369
35611	OPERA HOUSE CONCESSIONS	176,940	176,940
35612	OPERA HOUSE PROGRAM CONCESSION	24,310	24,310
35631	DAVIES SYMPHONY HALL CONCESSIONS	86,095	86,095
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125
62861	VETERANS BUILDING OCCUPANCY FEES	40,500	40,500
62891	ZELLERBACH REHEARSAL HALL	141,929	141,929
62899	MISC EXHIBIT & PERFORM SVC CHARGES	96,603	96,603
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194	31,194
865LL	EXP REC FR LAW LIBRARY (AAO)	174,439	174,439
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,359,291	1,359,291
Total Sources of Funds		12,580,253	12,580,253

Uses of Funds**Operating: AAA**

001	SALARIES	4,032,226	4,032,226
013	MANDATORY FRINGE BENEFITS	1,792,832	1,792,832
020	OVERHEAD	886,233	886,233
021	NON PERSONNEL SERVICES	686,087	686,087
040	MATERIALS & SUPPLIES	240,520	240,520
081	SERVICES OF OTHER DEPTS	4,407,105	4,407,105

Annual Projects: AAP

GWMS23	MISC FAC MAINT PROJECTS	535,250	535,250
Total Uses of Funds		12,580,253	12,580,253

Uses by Program Recap**Programs:**

EED	OPERATIONS & MAINTENANCE	12,580,253	12,580,253
Total Uses by Program Recap		12,580,253	12,580,253

DETAIL OF RESERVES

Detail of Budgetary Reserves

BUDGETARY RESERVES

	General Fund	Non-General Fund
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
General Reserve - General Fund	\$ 25,000,000	
General Reserve - Recreation and Park		\$ 158,345
General Reserve - Public Utilities Commission, Clean Water		12,242,871
Subtotal - Unappropriated Designated Reserves	25,000,000	12,401,216
Appropriated Reserves		
Litigation Reserve	11,000,000	
Salaries and Benefits Reserve - General Fund Supported Operations	14,494,327	
Technical Adjustments Reserve - General Fund Supported Operations	2,500,000	
Subtotal - Designated	27,994,327	-
Total Budgetary Reserves	\$ 52,994,327	\$ 12,401,216

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
AIR--Airport Commission--San Francisco International Airport FY 2009-10 Capital Plan Pending sale of commercial paper	\$ 7,475,000	Controller
CHF--Children, Youth, and Their Families--Unified School District Rainy Day Reserve Draw Pending calculation of Rainy Day Reserve draw eligibility	\$ 24,575,000	Controller
DPH--Public Health--Professional & Specialized Services Pending State reimbursement from for election costs	\$ 2,085,347	Controller
DPH--Public Health--San Francisco General Hospital Emergency Generator Replacement Pending sale of Lease Revenue Bonds	\$ 22,666,667	Controller
DSS--Human Services Agency-City Grant Programs Pending State reimbursement from for election costs	\$ 1,000,000	Controller
GSA-DPW--General Services Agency - Public Works - Street Reconstruction & Renovation Pending final allocation of State Proposition 1B Bond Revenue	\$ 2,257,245	Controller
GSA-DPW--General Services Agency - Public Works - Street Reconstruction & Renovation Pending sale of Certificates of Participation	\$ 9,654,525	Controller
MTA--Municipal Transportation Agency--Various Non-personnel services and Materials & Supplies Pending revenue from the issuance of taxi medallions	\$ 15,000,000	Controller
PRT--Port Commission--Various Capital Projects Pending sale of Clean and Safe Park Bond Proceeds	\$ 13,557,362	Controller
PUC--Public Utilities Commission--Hetch Hetchy Water Capital Projects Pending sale of debt proceeds	\$ 6,500,000	Controller
REC--Recreation and Park--Clean and Safe Bonds, Various Projects Pending revenue from bond proceeds	\$ 76,123,387	Controller
	\$ 180,894,533	

ADMINISTRATIVE PROVISIONS

SECTION 4. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 5. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 6. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

SECTION 6.1 Agencies Organized under One Department.

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 6.2 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 6.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 6.4 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 6.5 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 6.6 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 6.7 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 6.8 Collection and Legal Services

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to

establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 7. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 8. Allotment Controls.

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 8.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 8.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional equipment from previous equipment or lease-purchase appropriations with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 8.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 9. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller,

when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 9.1 State and Federal Funds.

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 9.2 State and Federal Funding Restorations

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

SECTION 10. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 11. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of

a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 11.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.
- (e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.
- (f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 11.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 11.3 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including

amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 11.4 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 11.5 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 11.6 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

SECTION 11.7 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 11.8 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 11.9 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 11.10 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 11.11 Federal Stimulus Funds for COBRA Subsidies.

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

SECTION 12. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 12.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for

a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 12.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims, including any deductible as required by insurance.

SECTION 12.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 12.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 12.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 12.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or

other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 12.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 12.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 12.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 12.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 12.11 Hotel Tax.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2009-10 by this ordinance. The fiscal year 2009-10 appropriation to agencies listed below represents the Hotel Tax appropriation for fiscal year 2009-10. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2009-10 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2009-10 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue

derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

	<u>Hotel Tax Allocation</u> <u>FY 2009-10</u>	<u>Amount</u>
General Fund Supported		
Convention Facilities		\$33,952,000
Convention and Visitors Bureau		\$7,775,000
Affordable Housing--Rental Assistance		\$500,000
Asian Art Museum		\$2,229,000
Fine Arts Museums		\$5,620,000
Steinhart Aquarium		\$1,208,000
Tax Collector		\$114,000
Non-General Fund Supported		
Cultural Equity Endowment Fund		\$1,716,000
Culture Centers		\$1,516,000
Publicity/Advertising: Recurring Events (including Cultural Centers)		\$11,350,000
Publicity/Advertising: Nonrecurring Events		\$191,000
War Memorial		\$9,120,000

SECTION 12.12 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 12.13 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 12.14 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 12.15 Aging Grants.

The Commission on Aging is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of Aging, in Federal and State funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 12.16 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 12.17 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 12.18 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

SECTION 12.19 City Buildings–Acquisition with Certificates of Participation (COPs).

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 12.20 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 12.21 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 13. Special Situations.

SECTION 13.1 Revolving Funds.

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 13.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 13.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

For Fiscal Year 08-09 and beyond, the Controller is authorized and directed to recover such costs from the levy and collection of property taxes as permitted by Section 75 of the Revenue and Tax Code.

SECTION 13.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 13.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 13.6 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 13.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 13.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 13.9 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 13.10 Closure of Special Funds and Projects.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 13.11 Charter-Mandated Baseline Appropriation.

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 13.12 Parking Tax Allocation

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 14. Redevelopment Agency, Treasure Island Development Authority.

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 15. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the

Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 16. Travel for Officers and Employees.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

SECTION 16.1 Air Travel Surcharge for Carbon Offset Program

The Controller is hereby authorized to impose a 13 percent surcharge on all air travel expenditures by City departments, excluding air travel funded by grant revenue, and to transfer the proceeds of these surcharges to the Department of the Environment to support carbon offset projects, pursuant to Mayor's Executive Order 07-13.

SECTION 17. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 18. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 19. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 20. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 21. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 23. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 24. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 25. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 26. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 27. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

SECTION 28. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2010 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the

districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

District	Assessment	Estimated Amount
		\$
Noe Valley Community Benefit District	Special Assessment No. 61	\$232,578
North of Market/Tenderloin Community Benefit District	Special Assessment No. 62	\$960,647
Castro/Upper Market Community Benefit District	Special Assessment No. 63	\$397,255
Fisherman's Wharf Community Benefit District	Special Assessment No. 64	\$589,552
2500 Block of Mission Street Business Improvement District	Special Assessment No. 65	\$75,000
Central Market Community Benefit District	Special Assessment No. 66	\$525,946
Fillmore Jazz Community Benefit District	Special Assessment No. 67	\$322,931
Fisherman's Wharf Portside Community Benefit District	Special Assessment No. F07	\$190,923
Yerba Buena Community Benefit District	Special Assessment No. 96	\$2,384,045
Tourism Improvement District	N/A	\$27,000,000

SECTION 30.1 Noe Valley Community Benefit District – Special Assessment No. 61

File No.	Description	Date	Resolution No.
050923	Management District Plan Approved	June 7, 2005	420-05
051185	Resolution Establishing District and Levying Assessments	August 2, 2005	583-05

SECTION 30.2 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62

File No.	Description	Date	Resolution No.
050877	Management District Plan Approved	June 7, 2005	422-05
051192	Resolution Establishing District and Levying Assessments	August 9, 2005	584-05

SECTION 30.3 Castro/Upper Market Community Benefit District – Special Assessment No. 63

File No.	Description	Date	Resolution No.
050924	Management District Plan Approved	June 7, 2005	421-05
051187	Resolution Establishing District and Levying Assessments	August 2, 2005	582-05

SECTION 30.4 Fisherman's Wharf Community Benefit District – Special Assessment No. 64

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 7, 2005	386-05
051184	Resolution Establishing District and Levying Assessments	July 26, 2005	540-05

SECTION 30.5 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65

File No.	Description	Date	Resolution No.
050876	Management District Plan Approved	June 7, 2005	385-05
051189	Resolution Establishing District and Levying Assessments	July 26, 2005	539-05

SECTION 30.6 Central Market Community Benefit District – Special Assessment No. 66

File No.	Description	Date	Resolution No.
060860	Management District Plan Approved	September 12, 2006	519-06
061393	Resolution Establishing District and Levying Assessments	October 31, 2005	631-06

SECTION 30.7 Fillmore Jazz Community Benefit District – Special Assessment No. 67

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 27, 2006	389-06
061149	Resolution Establishing District and Levying Assessments	August 15, 2006	462-06

SECTION 30.8 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F07

File No.	Description	Date	Resolution No.
061419	Management District Plan Approved	October 24, 2006	586-06
061660	Resolution Establishing District and Levying Assessments	December 12, 2006	539-05

SECTION 30.9 Yerba Beuna Community Benefit District – Special Assessment No. 96

File No.	Description	Date	Resolution No.
080784	Management District Plan Approved	June 11, 2008	248-08
080917	Resolution Establishing District and Levying Assessments	August 1, 2008	330-08

SECTION 30.10 Tourism Improvement District

File No.	Description	Date	Resolution No.
081338	Management District Plan Approved	October 30, 2008	430-08
081517	Resolution Establishing District and Levying Assessments	December 19, 2008	504-08

MUNICIPAL TRANSPORTATION AGENCY
FARES

**Municipal Transportation Agency
Transit Fares
Fiscal Year 2009-10**

Fare Category	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount Adopted April 2008	Fiscal Year 2009-10 Amended Amount Adopted May 2009
Adult Cash Fare	\$1.50	\$1.50	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.50	\$0.50	\$0.75
Youth Cash Fare	\$0.50	\$0.50	\$0.75
Adult Monthly Pass	\$45.00	\$55.00	\$60.00 (effective 1/1/10)
Discount Monthly Pass (Youth, Senior and Disabled)	\$10.00	\$15.00	\$20.00 (effective 5/1/10)
LifeLine Monthly Pass (Low Income)	\$35.00	\$35.00	\$30.00
Premium Monthly Pass BART/MUNI Use (New)	N/A	N/A	\$75
Cable Car Cash	\$5.00	\$5.00	\$5.00
One-Day Passport	\$11.00	\$11.00	\$13.00
Three-Day Passport	\$18.00	\$18.00	\$20.00
Seven-Day Passport	\$24.00	\$24.00	\$26.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$1.00	\$1.00	\$1.00
Interagency Monthly Sticker (excludes BART and Cable Car)	\$40.00	\$50.00	\$55.00
BART-to-Muni transfer	\$1.25 each way with coupon	\$1.25 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$18.00	\$18.00	\$23.00
School Coupon Booklet	\$7.50	\$7.50	\$11.25
Candlestick Park Express and Special event service (adult round-trip)	\$7.00 <u>or</u> a pass + \$3.00	\$10.00 <u>or</u> a pass + \$5.00	\$12.00 <u>or</u> a pass + \$7.00
Candlestick Park Express and Special event service (discount round-trip)	\$5.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$5.00	\$9.00 <u>or</u> a pass + \$7.00

Paratransit Fares

Fare Category	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount Adopted April 2008	Fiscal Year 2009-10 Amended Amount Adopted April 2009
Lift Van	\$1.65 per trip	\$1.65 per trip	\$2.00 per trip
Group Van	\$1.65 per trip	\$1.65 per trip	\$2.00 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip	\$5.00 per \$30 book of scrip

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2009-2010

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION			
CITY AND COUNTY OF SAN FRANCISCO	\$ 122,460,801	\$ 56,779,982	\$ 179,240,783
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	13,105,000	19,881,621	32,986,621
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	21,175,000	15,098,976	36,273,976
BAY AREA RAPID TRANSIT DISTRICT	1,717,800	5,697,106	7,414,906
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 158,458,601	\$ 97,457,685	\$ 255,916,286
OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES	45,878,054	46,236,221	92,114,275
FISCAL CHARGES	-	1,978,146	1,978,146
SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES	\$ 45,878,054	\$ 48,214,367	\$ 94,092,421
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	201,756,077	249,002,494	450,758,571
TOTAL, ALL BONDS AND LOANS	<u>\$ 406,092,732</u>	<u>\$ 394,674,546</u>	<u>\$ 800,767,278</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2009-2010

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY			
1992 Golden Gate Park Improvements, Series 2001A	\$ 770,000	\$ 62,800	\$ 832,800
1994 UMB Program - Seismic Safety, Series 2007A - (Drawdown 1-3)	313,048	498,666	811,714
1994 UMB Program - Seismic Safety, Series 2007A - (Drawdown 4)	43,112	53,705	96,817
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 5 (Estimate)	149,641	289,533	439,174
1995 Steinhart Aquanum Improvement, Series 2005F	1,095,000	1,187,713	2,282,713
1996 Affordable Housing, Series 2001C	770,000	31,570	801,570
1996 Affordable Housing, Series 2001D	965,000	366,938	1,331,938
1997 San Francisco Unified School District, Series 2003B	1,265,000	871,700	2,136,700
1997 Zoo Facilities, Series 2002A	280,000	172,908	452,908
1997 Zoo Facilities, Series 2005H	280,000	304,600	584,600
1999 Laguna Honda Hospital, Series 2005A	6,720,000	4,744,288	11,464,288
1999 Laguna Honda Hospital, Series 2005I	1,945,000	2,950,381	4,895,381
2000 Branch Library Facilities Improvement, Series 2001E	805,000	32,200	837,200
2000 Branch Library Facilities Improvement, Series 2002B	1,035,000	644,269	1,679,269
2000 Branch Library Facilities Improvement, Series 2005G	1,275,000	1,381,306	2,656,306
2000 Branch Library Facilities Improvement, Series 2008A	1,115,000	1,257,106	2,372,106
2000 California Academy of Sciences, Series 2004B	320,000	297,588	617,588
2000 California Academy of Sciences, Series 2005E	2,975,000	3,223,831	6,198,831
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	635,000	51,800	686,800
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	900,000	619,676	1,519,676
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,720,000	2,535,719	5,255,719
2008 Clean and Safe Neighborhood Parks, 2008B	1,480,000	1,753,131	3,233,131
2008 Clean and Safe Neighborhood Parks, 2009A (Estimate)	2,425,000	4,449,657	6,874,657
2008 San Francisco General Hospital Improvement Bonds Series 2009A ⁽¹⁾	14,805,000	7,834,375	22,639,375
2008 San Francisco General Hospital Improvement Bonds Series 2010A (Estimate)	2,200,000	3,648,727	5,848,727
2002 General Obligation Bond Refunding, Series 2002 R1	14,020,000	2,394,313	16,414,313
2004 General Obligation Bond Refunding, Series 2004 R1	-	151,800	151,800
2006 General Obligation Bond Refunding, Series 2006 R1	5,255,000	3,628,488	8,883,488
2006 General Obligation Bond Refunding, Series 2006 R2	4,090,000	1,800,423	5,890,423
2008 General Obligation Bond Refunding, Series 2008 R1	49,000,000	8,527,125	57,527,125
2008 General Obligation Bond Refunding, Series 2008 R2	2,810,000	1,808,488	4,618,488
2008 General Obligation Bond Refunding, Series 2008 R3	-	5,847,138	5,847,138
SUB-TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR NET PREMIUM	\$ 122,460,801	\$ 63,421,962	\$ 185,882,763
NET BID PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT			
2008 San Francisco General Hospital Improvement Bonds Series 2009A ⁽¹⁾	\$ -	\$ (6,641,980)	(6,641,980)
SUB-TOTAL GENERAL CITY	\$ 122,460,801	\$ 56,779,982	\$ 179,240,783
OUTSIDE CITY ANNUAL BUDGET			
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)			
2001 Community College District, 2002 Series A	\$ 1,125,000	\$ 1,605,756	\$ 2,730,756
2001 Community College District, 2004 Series B	4,460,000	4,335,825	8,795,825
2001 Community College District, 2006 Series C	1,155,000	2,091,388	3,246,388
2005 Community College District, 2006 Series A	2,210,000	3,956,446	6,166,446
2005 Community College District, 2007 Series B	2,795,000	5,137,306	7,932,306
2005 Community College District, 2008 Series C (Estimate)	1,360,000	2,754,900	4,114,900
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 13,105,000	\$ 19,881,621	\$ 32,986,621
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)			
2003 Unified School District, Series A (2004)	\$ 2,360,000	\$ 1,975,463	\$ 4,335,463
2003 Unified School District, Series B (2005)	4,885,000	5,412,744	10,297,744
2003 Unified School District, Series C (2006)	3,410,000	3,750,744	7,160,744
2006 Unified School District, Series A (2007)	3,520,000	3,960,025	7,480,025
2006 Unified School District, Series B (2009) ⁽¹⁾	7,000,000	6,430,163	13,430,163
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET PREMIUM	\$ 21,175,000	\$ 21,529,139	\$ 42,704,139
NET BID PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT			
2006 Unified School District, Series B (2009) ⁽¹⁾	-	(6,430,163)	(6,430,163)
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	\$ 21,175,000	\$ 15,098,976	\$ 36,273,976
BAY AREA RAPID TRANSIT DISTRICT (BART)			
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 250,600	\$ 519,095	\$ 769,695
2004 BART Earthquake Safety Bonds 2007 Series B	1,467,200	5,178,011	6,645,211
SUB-TOTAL BART	\$ 1,717,800	\$ 5,697,106	\$ 7,414,906
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 35,997,800	\$ 40,677,703	\$ 76,675,503
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART	\$ 158,458,601	\$ 97,457,685	\$ 255,916,286

(1) Interest payment will be net of net bid premium on bond issuance

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2009-2010

	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total
BUSINESS TAX SETTLEMENT					
Refunding Settlement Obligation Bonds Series 2003-R1	\$ 6,850,000	\$ 403,095	\$ 7,253,095	\$ -	\$ 7,253,095
TOTAL REFUNDING SETTLEMENT OBLIGATION BONDS	\$ 6,850,000	\$ 403,095	\$ 7,253,095	\$ -	\$ 7,253,095
CERTIFICATES OF PARTICIPATION					
2789-25th Street Property Series 1997	\$ 540,000	\$ 283,629	\$ 823,629	\$ 5,000	\$ 828,629
555-7th Street Property Series 1999	270,000	328,124	598,124	5,000	603,124
San Bruno Jail No. 3 Replacement Project Series 2000	2,570,000	6,453,245	9,023,245	5,000	9,028,245
25 Van Ness Avenue Refunding Series 2001	995,000	426,755	1,421,755	5,000	1,426,755
30 Van Ness Avenue Property Series 2001A	830,000	1,501,988	2,331,988	5,000	2,336,988
Juvenile Hall Replacement Project Series 2003	890,000	1,734,368	2,624,368	5,000	2,629,368
San Francisco Courthouse Project Refunding Series 2004R-1	2,930,000	1,257,745	4,187,745	5,000	4,192,745
City Office Buildings Multiple - Property Series 2007A & B	2,250,000	6,656,863	8,906,863	5,000	8,911,863
TOTAL CERTIFICATES OF PARTICIPATION	\$ 11,275,000	\$ 18,642,717	\$ 29,917,717	\$ 40,000	\$ 29,957,717
LOANS					
Asphalt Plant Expansion Project	\$ 222,424	\$ 44,068	\$ 266,492	\$ -	\$ 266,492
Fillmore Renaissance Center	191,000	281,336	472,336	-	472,336
HUD Child Care Center Development	823,000	165,793	988,793	-	988,793
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	85,000	77,542	162,542	-	162,542
TOTAL LOANS PAYABLE	\$ 1,321,424	\$ 578,739	\$ 1,900,163	\$ -	\$ 1,900,163
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)					
EQUIPMENT					
LRB Series 2004A	\$ 385,000	\$ 5,968	\$ 390,968	\$ 8,446	\$ 399,414
LRB Series 2005A	1,110,000	47,563	1,157,563	11,616	1,169,179
LRB Series 2006A	845,000	60,619	905,619	12,255	917,874
LRB Series 2007A	3,550,000	216,250	3,766,250	24,529	3,790,779
LRB Series 2008A	3,165,000	294,206	3,459,206	33,228	3,492,434
LRB Series 2009A (Estimate)	-	44,381	44,381	9,431	53,812
TOTAL EQUIPMENT LRB	\$ 9,055,000	\$ 668,987	\$ 9,723,987	\$ 99,505	\$ 9,823,492
COMBINED EMERGENCY COMMUNICATION EQUIPMENT					
LRB Series 1997	\$ 745,000	\$ 902,103	\$ 1,647,103	\$ 46,098	\$ 1,693,201
LRB Series 1998	255,000	119,113	374,113	34,541	408,654
TOTAL COMMUNICATION EQUIPMENT LRB	\$ 1,000,000	\$ 1,021,216	\$ 2,021,216	\$ 80,639	\$ 2,101,855
CITYWIDE EMERGENCY RADIO SYSTEM					
LRB Series 1998-1	\$ 395,000	\$ 206,378	\$ 601,378	\$ 36,024	\$ 637,402
LRB Series 1999-1	1,500,000	278,745	1,778,745	37,757	1,816,502
TOTAL CITYWIDE EMERGENCY RADIO SYSTEM LRB	\$ 1,895,000	\$ 485,123	\$ 2,380,123	\$ 73,781	\$ 2,453,904
OPEN SPACE FUND (VARIOUS PARK PROJECTS)					
LRB Series 2006	\$ 945,000	\$ 1,052,756	\$ 1,997,756	\$ 62,719	\$ 2,060,475
LRB Series 2007	1,300,000	1,743,956	3,043,956	75,832	3,119,788
TOTAL OPEN SPACE FUND LRB	\$ 2,245,000	\$ 2,796,712	\$ 5,041,712	\$ 138,551	\$ 5,180,263
MOSCONE CENTER EXPANSION PROJECT					
LR Refunding Bonds Series 2008 -1, -2	\$ 4,000,000	\$ 5,355,397	\$ 9,355,397	\$ 1,454,661	\$ 10,810,058
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 4,000,000	\$ 5,355,397	\$ 9,355,397	\$ 1,454,661	\$ 10,810,058
LIBRARY PRESERVATION FUND					
LRB Series 2009A	\$ 815,000	\$ 1,653,985	\$ 2,468,985	\$ 60,145	\$ 2,529,130
LRB Series 2009B (Estimate)	200,000	669,530	869,530	15,864	885,394
TOTAL LIBRARY PRESERVATION FUND	\$ 1,015,000	\$ 2,323,515	\$ 3,338,515	\$ 76,009	\$ 3,414,524
CAPITAL LEASE					
311 Call Center	\$ 979,200	\$ 31,876	\$ 1,011,076	\$ -	\$ 1,011,076
HP Indigo Press 5000 (Hewlett-Packard Financial Services Co.)	61,297	5,232	66,529	-	66,529
DTIS/Reproduction-Mail Sorter	67,041	10,431	77,472	-	77,472
DTIS/Reproduction-Oce' Printer	49,210	11,387	60,597	-	60,597
DPW - Equipment (Estimate)	148,265	30,176	178,441	-	178,441
DPW - Vehicles (Estimate)	78,777	18,749	97,526	-	97,526
Moscone Convention Center through SFRDA LRB Series 1992	3,887,024	8,932,976	12,820,000	5,000	12,825,000
Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)	560,816	309,184	870,000	-	870,000
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2002	365,000	3,108,353	3,473,353	5,000	3,478,353
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2004	1,025,000	1,502,356	2,527,356	5,000	2,532,356
TOTAL CAPITAL LEASE	\$ 7,221,630	\$ 13,960,720	\$ 21,182,350	\$ 15,000	\$ 21,197,350
TOTAL OTHER DEBT SERVICE	\$ 45,878,054	\$ 46,236,221	\$ 92,114,275	\$ 1,978,146	\$ 94,092,421

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2009-2010

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 37,130,000	\$ 13,182,700	\$ 50,312,700
Clean Water Department - Revenue	37,130,000	13,182,700	50,312,700
State of California - Revolving fund loans	13,353,310	3,168,089	16,521,399
TOTAL CLEAN WATER PROGRAM	<u>\$ 50,483,310</u>	<u>\$ 16,350,789</u>	<u>\$ 66,834,099</u>
HETCH HETCHY WATER & POWER ENTERPRISE			
2008 Clean Renewable Energy Bonds (Estimate)	\$ 421,668	\$ -	\$ 421,668
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	<u>\$ 421,668</u>	<u>\$ -</u>	<u>\$ 421,668</u>
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC			
Parking Meter Revenue Refunding Bonds, Series 1999-1	\$ 245,000	\$ 769,490	\$ 1,014,490
1987 Lease Revenue Bonds, Series 2000A	345,000	325,065	670,065
Parking & Traffic - Bonds	590,000	1,094,555	1,684,555
California Energy Commission Loans	279,092	6,301	285,393
Parking Meter Loan, 2002	2,089,646	54,853	2,144,499
Parking & Traffic - Loans	2,368,738	61,154	2,429,892
Trustees Fees and Arbitrage Rebate	6,828	-	6,828
TOTAL MUNICIPAL TRANSPORTATION AGENCY	<u>\$ 2,965,566</u>	<u>\$ 1,155,709</u>	<u>\$ 4,121,275</u>
PORT OF SAN FRANCISCO			
Hyde Street Harbor Loan	\$ 96,098	\$ 135,662	\$ 231,760
Port of San Francisco - Loans	96,098	135,662	231,760
Port Refunding Revenue Bonds - new issue (estimated)	953,150	3,517,850	4,471,000
Port of San Francisco - Bonds	953,150	3,517,850	4,471,000
TOTAL PORT OF SAN FRANCISCO	<u>\$ 1,049,248</u>	<u>\$ 3,653,512</u>	<u>\$ 4,702,760</u>
SAN FRANCISCO INTERNATIONAL AIRPORT			
1998 Airport 2nd Series Revenue Bonds Issue 15A/B	\$ 6,490,000	\$ 11,680,148	\$ 18,170,148
1998 Airport 2nd Series Revenue Bonds Issue 16	-	1,543,763	1,543,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	2,875,750	2,875,750
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	12,815,000	9,266,663	22,081,663
1998 Airport 2nd Series Revenue Bonds Issue 21	1,820,000	3,073,675	4,893,675
1998 Airport 2nd Series Revenue Bonds Issue 22	2,625,000	4,570,368	7,195,368
1999 Airport 2nd Series Revenue Bonds Issue 23	5,621,667	7,945,381	13,567,048
2000 Airport 2nd Series Revenue Bonds Issue 24	2,935,000	5,304,063	8,239,063
2000 Airport 2nd Series Revenue Bonds Issue 25	2,605,833	5,824,563	8,430,396
2000 Airport 2nd Series Revenue Bonds Issue 26	5,277,500	9,397,915	14,675,415
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	14,900,833	21,906,885	36,807,718
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	15,752,500	10,074,933	25,827,433
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	9,078,333	6,070,221	15,148,554
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	4,641,667	4,800,738	9,442,405
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	11,491,667	21,947,200	33,438,867
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	6,350,000	24,696,583	31,046,583
2008 Airport 2nd Series Revenue Refunding Issue 34A/B	-	5,250,000	5,250,000
2008 Airport 2nd Series Revenue Refunding Issue 36A/B/C/D	-	4,877,300	4,877,300
2008 Airport 2nd Series Revenue Refunding Issue 37C/D	-	3,287,550	3,287,550
2008A -1 Notes AMT	316,667	2,750,000	3,066,667
2008A -2 Notes AMT	316,667	3,250,000	3,566,667
2008A -3 Notes AMT	803,333	6,750,000	7,553,333
2008A -4 Notes AMT	-	1,737,775	1,737,775
2008B Notes AMT	-	3,978,572	3,978,572
2010 Refunding	-	-	-

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2009-2010

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Swap Payments	7,702,136	-	7,702,136
Commercial Paper Interest	4,396,759	-	4,396,759
Standby Letter of Credit Fees	3,177,815	-	3,177,815
Remarketing Fees	319,575	-	319,575
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u><u>\$ 119,437,952</u></u>	<u><u>\$ 185,030,163</u></u>	<u><u>\$ 304,468,115</u></u>
WATER DEPARTMENT			
2001 Water Revenue Bonds, Series A	\$ 3,025,000	\$ 3,780,833	\$ 6,805,833
2002 Water Revenue Bonds, Series A	3,370,000	7,047,092	10,417,092
2002 Water Revenue Bonds, Series B	6,551,667	2,245,856	8,797,523
2006 Water Revenue Bonds, Series A	8,765,000	23,353,388	32,118,388
2006 Water Revenue Bonds, Series B	3,248,333	4,522,729	7,771,062
2006 Water Revenue Bonds, Series C	<u>2,438,333</u>	<u>1,862,423</u>	<u>4,300,756</u>
Water Revenue Bonds	<u>27,398,333</u>	<u>42,812,321</u>	<u>70,210,654</u>
TOTAL WATER DEPARTMENT	<u><u>\$ 27,398,333</u></u>	<u><u>\$ 42,812,321</u></u>	<u><u>\$ 70,210,654</u></u>
TOTAL PUBLIC SERVICE ENTERPRISES	<u><u>\$ 201,756,077</u></u>	<u><u>\$ 249,002,494</u></u>	<u><u>\$ 450,758,571</u></u>

SOURCES AND USES BY FUND

Fund	Sources or Uses	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	165,200,017
	Regular Revenues	2,733,761,380
	Revenue Transfers In	78,225,385
	Recoveries	144,082,561
	Total Sources of Funds	3,121,269,344
	Uses of Funds	
	Gross Expenditures	2,416,857,474
	Reserves	52,994,327
	Revenue Transfers Out	246,763,185
	Contribution Transfers Out	404,654,358
	Total Uses of Funds	3,121,269,344
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAP	GF-ANNUAL PROJECT	
	Sources of Funds	
	Regular Revenues	7,009,943
	Revenue Transfers In	66,597,945
	Recoveries	13,933,619
	Total Sources of Funds	87,541,507
	Uses of Funds	
	Gross Expenditures	80,355,930
	Facilities Maintenance	6,419,577
	Total Uses of Funds	86,775,507
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP	GF-CONTINUING PROJECTS	
	Sources of Funds	
	Regular Revenues	4,229,719
	Revenue Transfers In	53,232,047
	Recoveries	15,708,536
	Total Sources of Funds	73,170,302
	Uses of Funds	
	Gross Expenditures	52,870,519
	Capital Projects	14,671,225
	Facilities Maintenance	2,868,486
	Total Uses of Funds	70,410,230
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	29,689,626
	Total Sources of Funds	29,689,626
	Uses of Funds	
	Gross Expenditures	29,689,626
	Total Uses of Funds	29,689,626

Fund	Sources or Uses	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF HSC	HUMAN SERVICES CARE FUND	
	Sources of Funds	
	Revenue Transfers In	13,666,382
	Total Sources of Funds	13,666,382
	Uses of Funds	
	Gross Expenditures	13,666,382
	Total Uses of Funds	13,666,382
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF PWF	GF-DPW WORK ORDER FUND	
	Sources of Funds	
	Recoveries	49,025,847
	Total Sources of Funds	49,025,847
	Uses of Funds	
	Gross Expenditures	49,025,847
	Total Uses of Funds	49,025,847
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
	Sources of Funds	
	Recoveries	100,762,768
	Total Sources of Funds	100,762,768
	Uses of Funds	
	Gross Expenditures	100,762,768
	Total Uses of Funds	100,762,768
Fund : 1G OHF	GENERAL FUND	
Sub-Fund : 1G OHF REC	GF-OVERHEAD-RECREATION & PARKS	
	Sources of Funds	
	Recoveries	26,150,481
	Total Sources of Funds	26,150,481
	Uses of Funds	
	Gross Expenditures	26,150,481
	Total Uses of Funds	26,150,481
Fund : 2S BIF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	1,175,000
	Regular Revenues	37,806,460
	Recoveries	142,815
	Total Sources of Funds	39,124,275

Fund	Sources or Uses	Amount
Fund : 2S BIF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
	Uses of Funds	
	Gross Expenditures	36,017,770
	Revenue Transfers Out	3,106,505
	Total Uses of Funds	39,124,275
Fund : 2S BIF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S BIF BSC	BUILDING STANDARDS COMMISSION FUND	
	Sources of Funds	
	Regular Revenues	30,000
	Total Sources of Funds	30,000
	Uses of Funds	
	Gross Expenditures	30,000
	Total Uses of Funds	30,000
Fund : 2S BIF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S BIF CPR	BIF-CONTINUING PROJECTS	
	Sources of Funds	
	Regular Revenues	1,000,000
	Revenue Transfers In	3,106,505
	Total Sources of Funds	4,106,505
	Uses of Funds	
	Gross Expenditures	4,106,505
	Total Uses of Funds	4,106,505
Fund : 2S BIF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S BIF SMA	DPW-STRONG MOTION ADMIN FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	10,000
	Total Sources of Funds	10,000
	Uses of Funds	
	Gross Expenditures	10,000
	Total Uses of Funds	10,000
Fund : 2S CDB	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CDB ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	21,073,381
	Total Sources of Funds	21,073,381
	Uses of Funds	
	Gross Expenditures	21,073,381
	Total Uses of Funds	21,073,381

Fund		Sources or Uses	Amount
Fund	: 2S CDB	SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CDB GNC	GRANTS; NON-PROJECT; CONTINUING	
		Sources of Funds	
		Regular Revenues	6,865,243
		Total Sources of Funds	6,865,243
		Uses of Funds	
		Gross Expenditures	6,865,243
		Total Uses of Funds	6,865,243
Fund	: 2S CFC	SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFC ACP	CFC-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	1,458,750
		Contribution Transfers In	15,000,000
		Recoveries	208,875
		Total Sources of Funds	16,667,625
		Uses of Funds	
		Gross Expenditures	16,667,625
		Total Uses of Funds	16,667,625
Fund	: 2S CFC	SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFC GNC	GRANTS; NON-PROJECT; CONTINUING	
		Sources of Funds	
		Regular Revenues	7,386,428
		Recoveries	6,612,647
		Total Sources of Funds	13,999,075
		Uses of Funds	
		Gross Expenditures	13,999,075
		Total Uses of Funds	13,999,075
Fund	: 2S CFF	SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
		Sources of Funds	
		Regular Revenues	73,231,735
		Total Sources of Funds	73,231,735
		Uses of Funds	
		Gross Expenditures	60,878,410
		Revenue Transfers Out	12,353,325
		Total Uses of Funds	73,231,735
Fund	: 2S CFF	SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFF LIH	CONV FAC FD-LOW INCOME HOUSING PROGRAM	
		Sources of Funds	
		Regular Revenues	500,000
		Total Sources of Funds	500,000

Fund	Sources or Uses	Amount
Fund : 2S CFF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CFF LIH	CONV FAC FD-LOW INCOME HOUSING PROGRAM	
	Uses of Funds	
	Gross Expenditures	500,000
	Total Uses of Funds	500,000
Fund : 2S CHF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHF GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	1,134,640
	Total Sources of Funds	1,134,640
	Uses of Funds	
	Gross Expenditures	1,134,640
	Total Uses of Funds	1,134,640
Fund : 2S CHF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
	Sources of Funds	
	Regular Revenues	45,163,000
	Recoveries	125,050
	Total Sources of Funds	45,288,050
	Uses of Funds	
	Gross Expenditures	42,436,191
	Revenue Transfers Out	2,851,859
	Total Uses of Funds	45,288,050
Fund : 2S CHF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
	Sources of Funds	
	Revenue Transfers In	58,041,743
	Total Sources of Funds	58,041,743
	Uses of Funds	
	Gross Expenditures	58,041,743
	Total Uses of Funds	58,041,743
Fund : 2S CHS	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHS GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	77,891,454
	Total Sources of Funds	77,891,454
	Uses of Funds	
	Gross Expenditures	77,891,454
	Total Uses of Funds	77,891,454

Fund	Sources or Uses	Amount
Fund : 2S CHS	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	60,000
	Regular Revenues	38,557,612
	Total Sources of Funds	38,617,612
	Uses of Funds	
	Gross Expenditures	38,617,612
	Total Uses of Funds	38,617,612
Fund : 2S CHS	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
	Sources of Funds	
	Regular Revenues	27,387
	Total Sources of Funds	27,387
	Uses of Funds	
	Gross Expenditures	27,387
	Total Uses of Funds	27,387
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF ACA	ARTS COM-PUBLIC ARTS FUND	
	Sources of Funds	
	Regular Revenues	1,037,304
	Recoveries	31,025
	Total Sources of Funds	1,068,329
	Uses of Funds	
	Gross Expenditures	1,068,329
	Total Uses of Funds	1,068,329
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	240,478
	Total Sources of Funds	240,478
	Uses of Funds	
	Gross Expenditures	240,478
	Total Uses of Funds	240,478
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
	Sources of Funds	
	Regular Revenues	102,441
	Revenue Transfers In	600,000
	Recoveries	429,641
	Total Sources of Funds	1,132,082

Fund	Sources or Uses	Amount
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
	Uses of Funds	
	Gross Expenditures	1,132,082
	Total Uses of Funds	1,132,082
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
	Sources of Funds	
	Revenue Transfers In	863,237
	Total Sources of Funds	863,237
	Uses of Funds	
	Gross Expenditures	5,577
	Capital Projects	427,660
	Facilities Maintenance	430,000
	Total Uses of Funds	863,237
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF RPD	MUSEUMS ADMISSION FUND	
	Sources of Funds	
	Regular Revenues	3,043,375
	Total Sources of Funds	3,043,375
	Uses of Funds	
	Gross Expenditures	3,043,375
	Total Uses of Funds	3,043,375
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
	Sources of Funds	
	Regular Revenues	2,586,296
	Total Sources of Funds	2,586,296
	Uses of Funds	
	Gross Expenditures	1,564,714
	Reserves	158,345
	Revenue Transfers Out	863,237
	Total Uses of Funds	2,586,296
Fund : 2S CSS	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
	Sources of Funds	
	Regular Revenues	15,012,109
	Recoveries	7,500
	Total Sources of Funds	15,019,609
	Uses of Funds	
	Gross Expenditures	15,019,609
	Total Uses of Funds	15,019,609

Fund	Sources or Uses	Amount
Fund : 2S CTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	676,149
	Regular Revenues	3,895,209
	Total Sources of Funds	4,571,358
	Uses of Funds	
	Gross Expenditures	4,571,358
	Total Uses of Funds	4,571,358
Fund : 2S ENV	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S ENV GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	1,677,107
	Total Sources of Funds	1,677,107
	Uses of Funds	
	Gross Expenditures	854,256
	Revenue Transfers Out	822,851
	Total Uses of Funds	1,677,107
Fund : 2S GOL	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
	Sources of Funds	
	Revenue Transfers In	2,477
	Total Sources of Funds	2,477
	Uses of Funds	
	Gross Expenditures	2,477
	Total Uses of Funds	2,477
Fund : 2S GOL	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GOL CPR	GOLF FUND -CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	390,000
	Total Sources of Funds	390,000
	Uses of Funds	
	Gross Expenditures	100,000
	Capital Projects	290,000
	Total Uses of Funds	390,000
Fund : 2S GOL	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
	Sources of Funds	
	Regular Revenues	11,696,060
	Revenue Transfers In	828,510
	Total Sources of Funds	12,524,570

Fund	Sources or Uses	Amount
Fund : 2S GOL	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
	Uses of Funds	
	Gross Expenditures	12,132,093
	Revenue Transfers Out	392,477
	Total Uses of Funds	12,524,570
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF AAA	WORKERS' COMPENSATION FUND	
	Sources of Funds	
	Recoveries	55,198,459
	Total Sources of Funds	55,198,459
	Uses of Funds	
	Gross Expenditures	55,198,459
	Total Uses of Funds	55,198,459
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	1,533,015
	Total Sources of Funds	1,533,015
	Uses of Funds	
	Gross Expenditures	1,191,240
	Capital Projects	341,775
	Total Uses of Funds	1,533,015
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
	Sources of Funds	
	Regular Revenues	280,000
	Total Sources of Funds	280,000
	Uses of Funds	
	Gross Expenditures	280,000
	Total Uses of Funds	280,000
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
	Sources of Funds	
	Regular Revenues	916,000
	Total Sources of Funds	916,000
	Uses of Funds	
	Gross Expenditures	916,000
	Total Uses of Funds	916,000

Fund	Sources or Uses	Amount
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
	Sources of Funds	
	Regular Revenues	195,909
	Total Sources of Funds	195,909
	Uses of Funds	
	Gross Expenditures	195,909
	Total Uses of Funds	195,909
Fund : 2S GTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
	Sources of Funds	
	Regular Revenues	7,426,473
	Total Sources of Funds	7,426,473
Fund : 2S GTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
	Sources of Funds	
	Regular Revenues	14,591,977
	Revenue Transfers In	1,073,794
	Contribution Transfers In	11,735,592
	Total Sources of Funds	27,401,363
	Uses of Funds	
	Gross Expenditures	27,401,363
	Total Uses of Funds	27,401,363
Fund : 2S GTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GTF RDF	ROAD FUND	
	Sources of Funds	
	Regular Revenues	4,250,115
	Total Sources of Funds	4,250,115
Fund : 2S GTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
	Sources of Funds	
	Regular Revenues	3,951,724
	Total Sources of Funds	3,951,724
	Uses of Funds	
	Gross Expenditures	2,877,930
	Revenue Transfers Out	1,073,794
	Total Uses of Funds	3,951,724

Fund	Sources or Uses	Amount
Fund : 2S HWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S HWF ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	5,666,974
	Recoveries	8,757,780
	Total Sources of Funds	14,424,754
	Uses of Funds	
	Gross Expenditures	14,424,754
	Total Uses of Funds	14,424,754
Fund : 2S HWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
	Sources of Funds	
	Regular Revenues	1,150,085
	Revenue Transfers In	3,000,000
	Total Sources of Funds	4,150,085
	Uses of Funds	
	Gross Expenditures	4,150,085
	Total Uses of Funds	4,150,085
Fund : 2S HWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	210,000
	Total Sources of Funds	210,000
	Uses of Funds	
	Gross Expenditures	210,000
	Total Uses of Funds	210,000
Fund : 2S HWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S HWF GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	18,594,945
	Total Sources of Funds	18,594,945
	Uses of Funds	
	Gross Expenditures	18,594,945
	Total Uses of Funds	18,594,945
Fund : 2S LIB	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	212,435
	Total Sources of Funds	212,435

Fund		Sources or Uses	Amount
Fund : 2S LIB	SPECIAL REVENUE FUNDS		
Sub-Fund : 2S LIB GNC	GRANTS; NON-PROJECT; CONTINUING		
	Sources of Funds		
		Regular Revenues	59,598
		Total Sources of Funds	59,598
	Uses of Funds		
		Gross Expenditures	59,598
		Total Uses of Funds	59,598
Fund : 2S LIB	SPECIAL REVENUE FUNDS		
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND		
	Sources of Funds		
		Prior Year Fund Balance & Reserves	3,321,609
		Regular Revenues	38,855,867
		Contribution Transfers In	42,070,000
		Recoveries	52,780
		Total Sources of Funds	84,300,256
	Uses of Funds		
		Gross Expenditures	84,087,821
		Revenue Transfers Out	212,435
		Total Uses of Funds	84,300,256
Fund : 2S LIB	SPECIAL REVENUE FUNDS		
Sub-Fund : 2S LIB SRF	LIBRARY SPECIAL REVENUE FUND		
	Sources of Funds		
		Prior Year Fund Balance & Reserves	25,000
		Total Sources of Funds	25,000
	Uses of Funds		
		Gross Expenditures	25,000
		Total Uses of Funds	25,000
Fund : 2S NDF	SPECIAL REVENUE FUNDS		
Sub-Fund : 2S NDF ACC	CHILD CARE CAPITAL FUND		
	Sources of Funds		
		Prior Year Fund Balance & Reserves	300,000
		Total Sources of Funds	300,000
	Uses of Funds		
		Gross Expenditures	300,000
		Total Uses of Funds	300,000
Fund : 2S NDF	SPECIAL REVENUE FUNDS		
Sub-Fund : 2S NDF AHF	AFFORDABLE HOUSING FUND-FEES		
	Sources of Funds		
		Prior Year Fund Balance & Reserves	598,312
		Total Sources of Funds	598,312

Fund	Sources or Uses	Amount
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF AHF	AFFORDABLE HOUSING FUND-FEES	
	Uses of Funds	
	Gross Expenditures	598,312
	Total Uses of Funds	598,312
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
	Sources of Funds	
	Regular Revenues	900,000
	Recoveries	200,000
	Total Sources of Funds	1,100,000
	Uses of Funds	
	Gross Expenditures	1,100,000
	Total Uses of Funds	1,100,000
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	490,000
	Regular Revenues	110,000
	Total Sources of Funds	600,000
	Uses of Funds	
	Capital Projects	600,000
	Total Uses of Funds	600,000
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF FNR	FED NON-RECURRING GRANT	
	Sources of Funds	
	Regular Revenues	1,113,280
	Total Sources of Funds	1,113,280
	Uses of Funds	
	Gross Expenditures	1,113,280
	Total Uses of Funds	1,113,280
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF PCE	PLANNING CODE ENFORCEMENT FUND	
	Sources of Funds	
	Regular Revenues	385,000
	Total Sources of Funds	385,000
	Uses of Funds	
	Gross Expenditures	385,000
	Total Uses of Funds	385,000

Fund	Sources or Uses	Amount
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	362,784
	Regular Revenues	5,072,917
	Recoveries	50,000
	Total Sources of Funds	5,485,701
	Uses of Funds	
	Gross Expenditures	5,485,701
	Total Uses of Funds	5,485,701
Fund : 2S OSP	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S OSP CPR	OPEN SPACE-CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	5,192,101
	Total Sources of Funds	5,192,101
	Uses of Funds	
	Gross Expenditures	103,321
	Capital Projects	5,088,780
	Total Uses of Funds	5,192,101
Fund : 2S OSP	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	4,686,693
	Regular Revenues	38,036,000
	Total Sources of Funds	42,722,693
	Uses of Funds	
	Gross Expenditures	37,530,592
	Revenue Transfers Out	5,192,101
	Total Uses of Funds	42,722,693
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF DAF	DA-SPECIAL REVENUE FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	397,450
	Regular Revenues	416,063
	Total Sources of Funds	813,513
	Uses of Funds	
	Gross Expenditures	813,513
	Total Uses of Funds	813,513

Fund	Sources or Uses	Amount
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	5,253
	Regular Revenues	80,000
	Total Sources of Funds	85,253
	Uses of Funds	
	Gross Expenditures	85,253
	Total Uses of Funds	85,253
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF DNA	DNA IDENTIFICATION FUND (PROP 69 - 2004)	
	Sources of Funds	
	Regular Revenues	118,678
	Total Sources of Funds	118,678
	Uses of Funds	
	Gross Expenditures	118,678
	Total Uses of Funds	118,678
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	11,957,189
	Total Sources of Funds	11,957,189
	Uses of Funds	
	Gross Expenditures	11,957,189
	Total Uses of Funds	11,957,189
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF HLS	HOMELAND SECURITY	
	Sources of Funds	
	Regular Revenues	997,959
	Total Sources of Funds	997,959
	Uses of Funds	
	Gross Expenditures	997,959
	Total Uses of Funds	997,959
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
	Sources of Funds	
	Regular Revenues	2,000
	Total Sources of Funds	2,000
	Uses of Funds	
	Gross Expenditures	2,000
	Total Uses of Funds	2,000

Fund	Sources or Uses	Amount
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDD	DVROS REIMBURSEMENT FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	144,205
	Regular Revenues	15,795
	Total Sources of Funds	160,000
	Uses of Funds	
	Gross Expenditures	160,000
	Total Uses of Funds	160,000
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
	Sources of Funds	
	Regular Revenues	1,500,000
	Total Sources of Funds	1,500,000
	Uses of Funds	
	Gross Expenditures	1,500,000
	Total Uses of Funds	1,500,000
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	721,607
	Regular Revenues	851,800
	Total Sources of Funds	1,573,407
	Uses of Funds	
	Gross Expenditures	1,573,407
	Total Uses of Funds	1,573,407
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
	Sources of Funds	
	Regular Revenues	969,508
	Total Sources of Funds	969,508
	Uses of Funds	
	Gross Expenditures	969,508
	Total Uses of Funds	969,508
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDP	SFPD-PEACE OFFICER TRAINING FUND	
	Sources of Funds	
	Regular Revenues	158,574
	Total Sources of Funds	158,574
	Uses of Funds	
	Gross Expenditures	158,574
	Total Uses of Funds	158,574

Fund	Sources or Uses	Amount
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDS	POLICE LAW ENFORCEMENT SERVICES	
	Sources of Funds	
	Regular Revenues	650,000
	Total Sources of Funds	650,000
	Uses of Funds	
	Gross Expenditures	650,000
	Total Uses of Funds	650,000
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
	Sources of Funds	
	Regular Revenues	489,000
	Total Sources of Funds	489,000
	Uses of Funds	
	Gross Expenditures	489,000
	Total Uses of Funds	489,000
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
	Sources of Funds	
	Regular Revenues	321,312
	Total Sources of Funds	321,312
	Uses of Funds	
	Gross Expenditures	321,312
	Total Uses of Funds	321,312
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	1,349,642
	Total Sources of Funds	1,349,642
	Uses of Funds	
	Gross Expenditures	1,349,642
	Total Uses of Funds	1,349,642
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
	Sources of Funds	
	Regular Revenues	300,000
	Total Sources of Funds	300,000
	Uses of Funds	
	Gross Expenditures	300,000
	Total Uses of Funds	300,000

Fund	Sources or Uses	Amount
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
	Sources of Funds	
	Regular Revenues	53,265
	Total Sources of Funds	53,265
	Uses of Funds	
	Gross Expenditures	53,265
	Total Uses of Funds	53,265
Fund : 2S PWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PWF OHF	DPW-OVERHEAD FUND	
	Sources of Funds	
	Recoveries	54,948,474
	Total Sources of Funds	54,948,474
	Uses of Funds	
	Gross Expenditures	54,948,474
	Total Uses of Funds	54,948,474
Fund : 2S PWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PWF SRF	OTHER SPECIAL REVENUE FUND	
	Sources of Funds	
	Regular Revenues	1,069,000
	Total Sources of Funds	1,069,000
Fund : 2S PWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PWF SWN	SOLID WASTE NON-PROJECT	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	526,656
	Regular Revenues	7,359,605
	Total Sources of Funds	7,886,261
	Uses of Funds	
	Gross Expenditures	7,886,261
	Total Uses of Funds	7,886,261
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
	Sources of Funds	
	Regular Revenues	84,432
	Revenue Transfers In	2,452,853
	Total Sources of Funds	2,537,285
	Uses of Funds	
	Gross Expenditures	2,537,285
	Total Uses of Funds	2,537,285

Fund	Sources or Uses	Amount
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
	Sources of Funds	
	Revenue Transfers In	1,093,564
	Total Sources of Funds	1,093,564
	Uses of Funds	
	Gross Expenditures	1,093,564
	Total Uses of Funds	1,093,564
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
	Sources of Funds	
	Regular Revenues	533,504
	Revenue Transfers In	4,013,101
	Total Sources of Funds	4,546,605
	Uses of Funds	
	Gross Expenditures	4,546,605
	Total Uses of Funds	4,546,605
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
	Sources of Funds	
	Revenue Transfers In	897,140
	Total Sources of Funds	897,140
	Uses of Funds	
	Gross Expenditures	897,140
	Total Uses of Funds	897,140
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRF	1 SOUTH VAN NESS BUILDING	
	Sources of Funds	
	Regular Revenues	601,850
	Revenue Transfers In	8,588,212
	Total Sources of Funds	9,190,062
	Uses of Funds	
	Gross Expenditures	9,190,062
	Total Uses of Funds	9,190,062
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRG	1650 MISSION STREET BUILDING	
	Sources of Funds	
	Regular Revenues	68,928
	Revenue Transfers In	4,373,874
	Total Sources of Funds	4,442,802

Fund	Sources or Uses	Amount
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRG	1650 MISSION STREET BUILDING	
	Uses of Funds	
	Gross Expenditures	4,442,802
	Total Uses of Funds	4,442,802
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
	Sources of Funds	
	Recoveries	46,753,629
	Total Sources of Funds	46,753,629
	Uses of Funds	
	Gross Expenditures	25,334,885
	Revenue Transfers Out	21,418,744
	Total Uses of Funds	46,753,629
Fund : 2S SCP	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S SCP ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	284,780
	Total Sources of Funds	284,780
	Uses of Funds	
	Gross Expenditures	284,780
	Total Uses of Funds	284,780
Fund : 2S SCP	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S SCP GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	5,800,905
	Total Sources of Funds	5,800,905
	Uses of Funds	
	Gross Expenditures	5,800,905
	Total Uses of Funds	5,800,905
Fund : 2S T&C	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S T&C GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	115,313
	Total Sources of Funds	115,313
	Uses of Funds	
	Gross Expenditures	115,313
	Total Uses of Funds	115,313

Fund	Sources or Uses	Amount
Fund : 2S WMF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	824,041
	Regular Revenues	11,015,329
	Recoveries	205,633
	Total Sources of Funds	12,045,003
	Uses of Funds	
	Gross Expenditures	12,045,003
	Total Uses of Funds	12,045,003
Fund : 2S WMF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	535,250
	Total Sources of Funds	535,250
	Uses of Funds	
	Facilities Maintenance	535,250
	Total Uses of Funds	535,250
Fund : 3C RPF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C RPF 08B	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	
	Sources of Funds	
	Regular Revenues	76,265,280
	Total Sources of Funds	76,265,280
	Uses of Funds	
	Gross Expenditures	141,893
	Capital Projects	76,123,387
	Total Uses of Funds	76,265,280
Fund : 3C RPF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
	Sources of Funds	
	Regular Revenues	1,500,000
	Total Sources of Funds	1,500,000
	Uses of Funds	
	Capital Projects	1,500,000
	Total Uses of Funds	1,500,000
Fund : 3C SIF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C SIF 06B	2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08	
	Sources of Funds	
	Regular Revenues	2,257,245
	Total Sources of Funds	2,257,245

Fund	Sources or Uses	Amount
Fund : 3C SIF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C SIF CP1	C.O.P. STREET IMPVT. PROJ - GAS TAX	
	Sources of Funds	
	Regular Revenues	9,654,525
	Total Sources of Funds	9,654,525
Fund : 3C SIF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C SIF FED	STREET IMPVT. PROJECTS-FEDERAL FUND	
	Sources of Funds	
	Regular Revenues	2,766,103
	Total Sources of Funds	2,766,103
	Uses of Funds	
	Capital Projects	150,000
	Total Uses of Funds	150,000
Fund : 3C SIF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND	
	Sources of Funds	
	Regular Revenues	21,823,000
	Total Sources of Funds	21,823,000
	Uses of Funds	
	Capital Projects	21,823,000
	Total Uses of Funds	21,823,000
Fund : 3C XCF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C XCF LOC	CITY FAC IMPVT PROJECTS-LOCAL FUND	
	Sources of Funds	
	Regular Revenues	97,000
	Total Sources of Funds	97,000
	Uses of Funds	
	Capital Projects	97,000
	Total Uses of Funds	97,000
Fund : 4D GOB	DEBT SERVICE FUNDS	
Sub-Fund : 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
	Sources of Funds	
	Regular Revenues	179,240,783
	Total Sources of Funds	179,240,783
	Uses of Funds	
	Gross Expenditures	179,240,783
	Total Uses of Funds	179,240,783

Fund	Sources or Uses	Amount
Fund : 4D ODS	DEBT SERVICE FUNDS	
Sub-Fund : 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
	Sources of Funds	
	Revenue Transfers In	7,253,095
	Total Sources of Funds	7,253,095
	Uses of Funds	
	Gross Expenditures	7,253,095
	Total Uses of Funds	7,253,095
Fund : 4D ODS	DEBT SERVICE FUNDS	
Sub-Fund : 4D ODS LNF	GENERAL CITY LOAN FUND	
	Sources of Funds	
	Revenue Transfers In	266,492
	Total Sources of Funds	266,492
	Uses of Funds	
	Gross Expenditures	266,492
	Total Uses of Funds	266,492
Fund : 5A AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	72,809,799
	Regular Revenues	588,019,000
	Revenue Transfers In	61,000,000
	Recoveries	20,000
	Total Sources of Funds	721,848,799
	Uses of Funds	
	Gross Expenditures	639,239,767
	Revenue Transfers Out	82,609,032
	Total Uses of Funds	721,848,799
Fund : 5A AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	12,876,020
	Total Sources of Funds	12,876,020
	Uses of Funds	
	Gross Expenditures	12,876,020
	Total Uses of Funds	12,876,020
Fund : 5A AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	5,000,000
	Total Sources of Funds	5,000,000

Fund	Sources or Uses	Amount
Fund : SA AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : SA AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
	Uses of Funds	
	Facilities Maintenance	5,000,000
	Total Uses of Funds	5,000,000
Fund : SA AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : SA AAA PEB	OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45	
	Sources of Funds	
	Revenue Transfers In	38,507,012
	Total Sources of Funds	38,507,012
	Uses of Funds	
	Gross Expenditures	38,507,012
	Total Uses of Funds	38,507,012
Fund : SA CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : SA CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
	Sources of Funds	
	Regular Revenues	14,674
	Total Sources of Funds	14,674
	Uses of Funds	
	Capital Projects	14,674
	Total Uses of Funds	14,674
Fund : SA CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : SA CPF 04A	2004 SFIA ISSUE 31A AMT BONDS	
	Sources of Funds	
	Regular Revenues	185,399
	Total Sources of Funds	185,399
	Uses of Funds	
	Capital Projects	185,399
	Total Uses of Funds	185,399
Fund : SA CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : SA CPF 92D	1992 SFIA-ISSUE 10B NON AMT BONDS	
	Sources of Funds	
	Regular Revenues	39,753
	Total Sources of Funds	39,753
	Uses of Funds	
	Capital Projects	39,753
	Total Uses of Funds	39,753

Fund	Sources or Uses	Amount
Fund : 5A CPF Sub-Fund : 5A CPF 92Q	SF INTERNATIONAL AIRPORT FUNDS 1992 SFIA ISSUE 18A AMT BONDS	
	Sources of Funds	
	Regular Revenues	41,138
	Total Sources of Funds	41,138
	Uses of Funds	
	Capital Projects	41,138
	Total Uses of Funds	41,138
Fund : 5A CPF Sub-Fund : 5A CPF 92Y	SF INTERNATIONAL AIRPORT FUNDS 1992 SFIA ISSUE 26A-AMT BONDS	
	Sources of Funds	
	Regular Revenues	56,381
	Total Sources of Funds	56,381
	Uses of Funds	
	Capital Projects	56,381
	Total Uses of Funds	56,381
Fund : 5A CPF Sub-Fund : 5A CPF 9CP	SF INTERNATIONAL AIRPORT FUNDS 2009 SFIA CAPITAL PLAN	
	Sources of Funds	
	Regular Revenues	7,475,000
	Total Sources of Funds	7,475,000
	Uses of Funds	
	Capital Projects	7,475,000
	Total Uses of Funds	7,475,000
Fund : 5A CPF Sub-Fund : 5A CPF AOF	SF INTERNATIONAL AIRPORT FUNDS SFIA-CAPITAL PROJECTS-OPERATING FUND	
	Sources of Funds	
	Regular Revenues	299,965
	Total Sources of Funds	299,965
	Uses of Funds	
	Capital Projects	299,965
	Total Uses of Funds	299,965
Fund : 5A CPF Sub-Fund : 5A CPF C8C	SF INTERNATIONAL AIRPORT FUNDS 2008 COMMERCIAL PAPER SERIES 2-AMT	
	Sources of Funds	
	Regular Revenues	639,793
	Total Sources of Funds	639,793
	Uses of Funds	
	Capital Projects	639,793
	Total Uses of Funds	639,793

Fund	Sources or Uses	Amount
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF C8G	2008A NOTES SERIES AMT - JUL-DEC	
	Sources of Funds	
	Regular Revenues	100,036
	Total Sources of Funds	100,036
	Uses of Funds	
	Capital Projects	100,036
	Total Uses of Funds	100,036
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF C9Y	2009 CP SERIES A-AMT JUL-DEC	
	Sources of Funds	
	Regular Revenues	3,000,000
	Total Sources of Funds	3,000,000
	Uses of Funds	
	Capital Projects	3,000,000
	Total Uses of Funds	3,000,000
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF C9Z	2009 CP SERIES B-NON-AMT JUL-DEC	
	Sources of Funds	
	Regular Revenues	3,763,345
	Total Sources of Funds	3,763,345
	Uses of Funds	
	Capital Projects	3,763,345
	Total Uses of Funds	3,763,345
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF FED	SFIA-CAPITAL PROJECTS-FEDERAL FUND	
	Sources of Funds	
	Regular Revenues	49,665,048
	Total Sources of Funds	49,665,048
	Uses of Funds	
	Capital Projects	49,665,048
	Total Uses of Funds	49,665,048
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF PFC	PASSENGER FACILITY CHARGES	
	Sources of Funds	
	Regular Revenues	61,000,000
	Total Sources of Funds	61,000,000
	Uses of Funds	
	Revenue Transfers Out	61,000,000
	Total Uses of Funds	61,000,000

Fund	Sources or Uses	Amount
Fund : 5A CPF Sub-Fund : 5A CPF STA	SF INTERNATIONAL AIRPORT FUNDS SFIA-CAPITAL PROJECTS-STATE FUND	
	Sources of Funds	
	Regular Revenues	1,721,009
	Total Sources of Funds	1,721,009
	Uses of Funds	
	Capital Projects	1,721,009
	Total Uses of Funds	1,721,009
Fund : 5A SRF Sub-Fund : 5A SRF NFF	SF INTERNATIONAL AIRPORT FUNDS SFIA-NARC FORFEITURE & ASSET SEIZURE FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	731,000
	Total Sources of Funds	731,000
	Uses of Funds	
	Gross Expenditures	731,000
	Total Uses of Funds	731,000
Fund : 5C AAA Sub-Fund : 5C AAA AAA	WASTEWATER ENTERPRISE FUNDS CWP-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Regular Revenues	222,249,415
	Recoveries	7,213,300
	Total Sources of Funds	229,462,715
	Uses of Funds	
	Gross Expenditures	193,633,559
	Reserves	12,242,871
	Revenue Transfers Out	23,586,285
	Total Uses of Funds	229,462,715
Fund : 5C AAA Sub-Fund : 5C AAA AAP	WASTEWATER ENTERPRISE FUNDS CWP-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	2,027,285
	Total Sources of Funds	2,027,285
	Uses of Funds	
	Gross Expenditures	827,285
	Facilities Maintenance	1,200,000
	Total Uses of Funds	2,027,285
Fund : 5C AAA Sub-Fund : 5C AAA ACP	WASTEWATER ENTERPRISE FUNDS CWP-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	2,135,000
	Total Sources of Funds	2,135,000

Fund	Sources or Uses	Amount
Fund : SC AAA	WASTEWATER ENTERPRISE FUNDS	
Sub-Fund : SC AAA ACP	CWP-CONTINUING PROJ-OPERATING FD	
	Uses of Funds	
	Capital Projects	2,135,000
	Total Uses of Funds	2,135,000
Fund : SC CPF	WASTEWATER ENTERPRISE FUNDS	
Sub-Fund : SC CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
	Sources of Funds	
	Revenue Transfers In	19,424,000
	Total Sources of Funds	19,424,000
	Uses of Funds	
	Capital Projects	19,424,000
	Total Uses of Funds	19,424,000
Fund : SH AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : SH AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Regular Revenues	464,269,444
	Revenue Transfers In	39,608,256
	Contribution Transfers In	118,422,698
	Recoveries	67,648
	Total Sources of Funds	622,368,046
	Uses of Funds	
	Gross Expenditures	585,589,690
	Revenue Transfers Out	36,778,356
	Total Uses of Funds	622,368,046
Fund : SH AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : SH AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	1,000,000
	Total Sources of Funds	1,000,000
	Uses of Funds	
	Facilities Maintenance	1,000,000
	Total Uses of Funds	1,000,000
Fund : SH AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : SH AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Regular Revenues	71,891,994
	Revenue Transfers In	1,402,356
	Recoveries	4,270,479
	Total Sources of Funds	77,564,829

Fund	Sources or Uses	Amount
Fund : 5H AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
	Uses of Funds	
	Gross Expenditures	5,423,527
	Capital Projects	22,916,667
	Revenue Transfers Out	49,224,635
	Total Uses of Funds	77,564,829
Fund : 5H AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : 5H AAA ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	13,770,439
	Total Sources of Funds	13,770,439
	Uses of Funds	
	Gross Expenditures	13,770,439
	Total Uses of Funds	13,770,439
Fund : 5L AAA	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Regular Revenues	119,707,775
	Contribution Transfers In	39,866,068
	Total Sources of Funds	159,573,843
	Uses of Funds	
	Gross Expenditures	158,823,843
	Revenue Transfers Out	750,000
	Total Uses of Funds	159,573,843
Fund : 5L AAA	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	750,000
	Total Sources of Funds	750,000
	Uses of Funds	
	Facilities Maintenance	750,000
	Total Uses of Funds	750,000
Fund : 5L AAA	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L AAA ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	2,963,000
	Total Sources of Funds	2,963,000
	Uses of Funds	
	Gross Expenditures	2,963,000
	Total Uses of Funds	2,963,000

Fund	Sources or Uses	Amount
Fund : 5L AGT	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L AGT FED	LHH-OPERATING GRANTS-FEDERAL FUND	
	Sources of Funds	
	Regular Revenues	7,500
	Total Sources of Funds	7,500
	Uses of Funds	
	Gross Expenditures	7,500
	Total Uses of Funds	7,500
Fund : 5L CPF	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L CPF LOC	LHH-CAPITAL PROJECTS-LOCAL FUND	
	Sources of Funds	
	Regular Revenues	49,136,686
	Total Sources of Funds	49,136,686
	Uses of Funds	
	Capital Projects	49,136,686
	Total Uses of Funds	49,136,686
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	24,314,422
	Regular Revenues	403,816,891
	Revenue Transfers In	91,267,677
	Contribution Transfers In	128,930,000
	Recoveries	1,284,845
	Total Sources of Funds	649,613,835
	Uses of Funds	
	Gross Expenditures	638,924,667
	Revenue Transfers Out	10,689,168
	Total Uses of Funds	649,613,835
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Regular Revenues	2,800,000
	Revenue Transfers In	10,689,168
	Total Sources of Funds	13,489,168
	Uses of Funds	
	Gross Expenditures	13,489,168
	Total Uses of Funds	13,489,168
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA OHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND	
	Sources of Funds	
	Recoveries	54,378,842
	Total Sources of Funds	54,378,842

Fund	Sources or Uses	Amount
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA OHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND	
	Uses of Funds	
	Gross Expenditures	54,378,842
	Total Uses of Funds	54,378,842
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA PSF	MUNI RAILWAY PERSONNEL FUND	
	Sources of Funds	
	Recoveries	7,875
	Total Sources of Funds	7,875
	Uses of Funds	
	Gross Expenditures	7,875
	Total Uses of Funds	7,875
Fund : 5M SRF	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	10,000,000
	Regular Revenues	340,000
	Total Sources of Funds	10,340,000
	Uses of Funds	
	Gross Expenditures	704,091
	Revenue Transfers Out	9,635,909
	Total Uses of Funds	10,340,000
Fund : 5M SRF	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M SRF TXI	MTA TAXI REGULATORY FUND	
	Sources of Funds	
	Regular Revenues	18,218,342
	Recoveries	300,000
	Total Sources of Funds	18,518,342
	Uses of Funds	
	Gross Expenditures	3,108,701
	Revenue Transfers Out	15,409,641
	Total Uses of Funds	18,518,342
Fund : 5N AAA	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : 5N AAA AAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	8,000,000
	Regular Revenues	16,442,937
	Revenue Transfers In	3,208,326
	Contribution Transfers In	48,630,000
	Recoveries	350,996
	Total Sources of Funds	76,632,259

Fund	Sources or Uses	Amount
Fund : SN AAA	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : SN AAA AAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD	
	Uses of Funds	
	Gross Expenditures	63,090,095
	Revenue Transfers Out	13,542,164
	Total Uses of Funds	76,632,259
Fund : SN AAA	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : SN AAA ACP	PTC-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Regular Revenues	2,450,000
	Revenue Transfers In	5,604,246
	Total Sources of Funds	8,054,246
	Uses of Funds	
	Gross Expenditures	8,054,246
	Total Uses of Funds	8,054,246
Fund : SN GTF	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : SN GTF OHF	GASOLINE TAX - OVERHEAD FUND	
	Sources of Funds	
	Recoveries	5,359,444
	Total Sources of Funds	5,359,444
	Uses of Funds	
	Gross Expenditures	5,359,444
	Total Uses of Funds	5,359,444
Fund : SN GTF	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : SN GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
	Sources of Funds	
	Regular Revenues	4,450,879
	Revenue Transfers In	7,937,918
	Total Sources of Funds	12,388,797
	Uses of Funds	
	Gross Expenditures	12,388,797
	Total Uses of Funds	12,388,797
Fund : SN OPF	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : SN OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
	Sources of Funds	
	Regular Revenues	45,255,443
	Recoveries	422,458
	Total Sources of Funds	45,677,901
	Uses of Funds	
	Gross Expenditures	27,129,437
	Revenue Transfers Out	18,548,464
	Total Uses of Funds	45,677,901

Fund	Sources or Uses	Amount
Fund : SN OPF	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : SN OPF ACP	OFF-STREET PARKING-CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	1,000,000
	Total Sources of Funds	1,000,000
	Uses of Funds	
	Gross Expenditures	1,000,000
	Total Uses of Funds	1,000,000
Fund : 5P AAA	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	10,104,427
	Regular Revenues	63,071,800
	Recoveries	149,000
	Total Sources of Funds	73,325,227
	Uses of Funds	
	Gross Expenditures	59,863,232
	Revenue Transfers Out	13,461,995
	Total Uses of Funds	73,325,227
Fund : 5P AAA	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Regular Revenues	305,000
	Revenue Transfers In	3,778,126
	Total Sources of Funds	4,083,126
	Uses of Funds	
	Gross Expenditures	485,626
	Facilities Maintenance	3,597,500
	Total Uses of Funds	4,083,126
Fund : 5P AAA	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	9,099,880
	Total Sources of Funds	9,099,880
	Uses of Funds	
	Capital Projects	9,099,880
	Total Uses of Funds	9,099,880
Fund : 5P CPF	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P CPF 08A	2008 CLEAN & SAFE PARK BOND-1ST S 2008B	
	Sources of Funds	
	Regular Revenues	13,557,362
	Total Sources of Funds	13,557,362

Fund	Sources or Uses	Amount
Fund : 5P CPF	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P CPF 08A	2008 CLEAN & SAFE PARK BOND-1ST S 2008B	
	Uses of Funds	
	Capital Projects	13,557,362
	Total Uses of Funds	13,557,362
Fund : 5T AAA	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	25,767,001
	Regular Revenues	99,501,044
	Revenue Transfers In	29,746,506
	Recoveries	1,356,144
	Total Sources of Funds	156,370,695
	Uses of Funds	
	Gross Expenditures	104,520,853
	Revenue Transfers Out	51,849,842
	Total Uses of Funds	156,370,695
Fund : 5T AAA	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	3,552,819
	Total Sources of Funds	3,552,819
	Uses of Funds	
	Facilities Maintenance	3,552,819
	Total Uses of Funds	3,552,819
Fund : 5T AAA	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	47,056,335
	Total Sources of Funds	47,056,335
	Uses of Funds	
	Capital Projects	47,056,335
	Total Uses of Funds	47,056,335
Fund : 5T AAA	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T AAA WOF	HHP WORK ORDER FUND	
	Sources of Funds	
	Recoveries	75,665,000
	Total Sources of Funds	75,665,000
	Uses of Funds	
	Gross Expenditures	75,665,000
	Total Uses of Funds	75,665,000

Fund	Sources or Uses	Amount
Fund : 5T CPF	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T CPF WCF	WHOLESALE CUSTOMER CAPITAL FUND (HETCHY)	
	Sources of Funds	
	Revenue Transfers In	7,740,688
	Total Sources of Funds	7,740,688
	Uses of Funds	
	Capital Projects	7,740,688
	Total Uses of Funds	7,740,688
Fund : 5W AAA	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	100,508
	Regular Revenues	292,690,580
	Recoveries	6,042,198
	Total Sources of Funds	298,833,286
	Uses of Funds	
	Gross Expenditures	224,238,334
	Revenue Transfers Out	74,594,952
	Total Uses of Funds	298,833,286
Fund : 5W AAA	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	4,959,026
	Total Sources of Funds	4,959,026
	Uses of Funds	
	Gross Expenditures	426,926
	Facilities Maintenance	4,532,100
	Total Uses of Funds	4,959,026
Fund : 5W AAA	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	31,508,020
	Total Sources of Funds	31,508,020
	Uses of Funds	
	Capital Projects	31,508,020
	Total Uses of Funds	31,508,020
Fund : 5W CPF	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W CPF 02E	2002 PROP E BOND FUND	
	Sources of Funds	
	Regular Revenues	6,500,000
	Total Sources of Funds	6,500,000

Fund	Sources or Uses	Amount
Fund : 5W CPF	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W CPF 02E	2002 PROP E BOND FUND	
	Uses of Funds	
	Revenue Transfers Out	6,500,000
	Total Uses of Funds	6,500,000
Fund : 5W CPF	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W CPF WCF	WHOLESALE CUSTOMER CAPITAL FUND (WATER)	
	Sources of Funds	
	Revenue Transfers In	8,381,400
	Total Sources of Funds	8,381,400
	Uses of Funds	
	Capital Projects	5,839,500
	Facilities Maintenance	2,541,900
	Total Uses of Funds	8,381,400
Fund : 5W PUC	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W PUC OPF	PUC OPERATING FUND	
	Sources of Funds	
	Recoveries	75,827,927
	Total Sources of Funds	75,827,927
	Uses of Funds	
	Gross Expenditures	75,827,927
	Total Uses of Funds	75,827,927
Fund : 5W PUC	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W PUC PSF	PUC-UEB PERSONNEL FUND	
	Sources of Funds	
	Recoveries	52,003,172
	Total Sources of Funds	52,003,172
	Uses of Funds	
	Gross Expenditures	52,003,172
	Total Uses of Funds	52,003,172
Fund : 6I CSF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I CSF CSF	IS-CENTRAL SHOPS FUND	
	Sources of Funds	
	Recoveries	23,622,495
	Total Sources of Funds	23,622,495
	Uses of Funds	
	Gross Expenditures	23,622,495
	Total Uses of Funds	23,622,495

Fund	Sources or Uses	Amount
Fund : 6I CSF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I CSF VLP	VEHICLE LEASING PROGRAM FUND	
	Sources of Funds	
	Recoveries	764,362
	Total Sources of Funds	764,362
	Uses of Funds	
	Gross Expenditures	764,362
	Total Uses of Funds	764,362
Fund : 6I FCF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
	Sources of Funds	
	Regular Revenues	7,696,221
	Total Sources of Funds	7,696,221
	Uses of Funds	
	Gross Expenditures	7,696,221
	Total Uses of Funds	7,696,221
Fund : 6I OIS	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I OIS REP	IS-REPRODUCTION FUND	
	Sources of Funds	
	Recoveries	7,366,231
	Total Sources of Funds	7,366,231
	Uses of Funds	
	Gross Expenditures	7,366,231
	Total Uses of Funds	7,366,231
Fund : 6I TIF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
	Sources of Funds	
	Regular Revenues	20,232
	Recoveries	60,893,650
	Total Sources of Funds	60,913,882
	Uses of Funds	
	Gross Expenditures	60,913,882
	Total Uses of Funds	60,913,882
Fund : 6I TIF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
	Sources of Funds	
	Recoveries	17,017,552
	Total Sources of Funds	17,017,552
	Uses of Funds	
	Gross Expenditures	17,017,552
	Total Uses of Funds	17,017,552

Fund	Sources or Uses	Amount
Fund : 7E BEQ	EXPENDABLE TRUST FUNDS	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	575,971
	Regular Revenues	1,181,312
	Total Sources of Funds	1,757,283
	Uses of Funds	
	Gross Expenditures	1,757,283
	Total Uses of Funds	1,757,283
Fund : 7E GIF	EXPENDABLE TRUST FUNDS	
Sub-Fund : 7E GIF GIF	ETF-GIFT FUND	
	Sources of Funds	
	Regular Revenues	1,023,852
	Total Sources of Funds	1,023,852
	Uses of Funds	
	Gross Expenditures	1,023,852
	Total Uses of Funds	1,023,852
Fund : 7P RET	PENSION TRUST FUNDS	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
	Sources of Funds	
	Regular Revenues	18,782,946
	Recoveries	25,000
	Total Sources of Funds	18,807,946
	Uses of Funds	
	Gross Expenditures	18,807,946
	Total Uses of Funds	18,807,946

SOURCE DETAIL BY FUND

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 100 PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	768,535,000
10120	PROP TAX CURR YR-UNSECURED	50,092,000
10230	UNSECURED INSTL 5/8 YR PLAN	700,000
10310	SUPP ASST SB813-CY SECURED	8,449,000
10410	SUPP ASST SB813-PY SECURED	16,205,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	38,161,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	159,128,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	7,845,000
10930	SB 813-5% ADMINISTRATIVE COST	2,592,000
10940	PROP TAX-ADMINISTRATIVE COST	361,854
10943	PENALTY/COSTS-REDEMPTION	5,500,000
Character	: 100 PROPERTY TAXES SUBTOTAL	1,057,568,854
Character	: 110 BUSINESS TAXES	
11110	PAYROLL TAX	348,213,000
11115	PAYROLL TAX - PRIOR PERIOD	15,000,000
11310	BUSINESS REGISTRATION TAX	8,635,000
Character	: 110 BUSINESS TAXES SUBTOTAL	371,848,000
Character	: 120 OTHER LOCAL TAXES	
12110	SALES & USE TAX	98,233,000
12210	HOTEL ROOM TAX	113,252,000
12310	GAS ELECTRIC STEAM USERS TAX	39,180,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	45,376,000
12340	WATER USERS TAX	2,400,000
12410	PARKING TAX	64,123,000
12510	REAL PROPERTY TRANSFER TAX	45,265,000
12910	STADIUM ADMISSION TAX	2,202,000
12930	ACCESS LINE TAX - CURRENT	42,858,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	452,889,000

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20110	CONSUMER PROTECT APPLICATION FEE	311,883
20120	EATING PLACES	5,578,460
20130	FOOD BEVERAGE HUMAN CONSUMPTION	725,403
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	112,990
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	48,432
20320	CAFE TABLES AND CHAIRS	195,000
20340	SIDEWALK DISPLAY	175,000
20350	SIDEWALK FLOWER MARKETS	7,000
20370	NEWSRACK FEES	160,000
20610	PGE ELECTRIC	3,549,000
20620	PGE GAS	3,657,000
20630	CABLE TV FRANCHISE	8,890,000
20640	STEAM FRANCHISE	224,000
20710	LOBBYIST REGISTRATION FEE	8,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	15,000
20911	DOG LICENSE	210,000
20921	MARRIAGE LICENSE	562,000
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	24,429,168
Character	: 250 FINES; FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	3,328,000
25510	CAMPAIGN DISCLOSURE FINES	22,000
25520	LOBBY FINES	1,000
25521	CAMPAIGN CONSULTANT FINES	1,000
25530	ECONOMIC INTEREST FINES	1,000
25590	OTHER ETHICS FINES	1,000
25920	PENALTIES	115,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	100,000
25941	PREVAILING WAGE PENALTIES	100,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	3,669,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	971,970
30150	INTEREST EARNED - POOLED CASH	9,949,819
30490	OTHER INVESTMENT INCOME	45,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	10,966,789

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	150,000
35210	CIVIC CENTER GARAGE	1,811,942
35218	ST. MARY'S GARAGE	927,990
35219	UNION SQUARE GARAGE	2,068,900
35222	PORTSMOUTH GARAGE	1,534,313
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	717,000
35226	MUSIC CONCOURSE-PARKING	100,000
35228	LOT 6 PARKING	7,000
35232	EMPLOYEE PARKING	128,990
35244	JESSIE SQUARE GARAGE	1,000,000
35331	RENTALS-CANDLESTICK PARK	2,975,600
35351	RENTALS-RECREATION FACILITIES	630,000
35411	CONCESSION-CANDLESTICK PARK	118,000
35499	CONCESSION-MISCELLANEOUS	3,501,550
39899	OTHER CITY PROPERTY RENTALS	1,737,853
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	17,409,138
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
40101	STAGE 1 CHILDCARE (FED-AID)	16,269,637
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	531,778
40103	ADOPTION SERVICES(FED-ADMIN)	2,244,602
40105	APS/CSBG HEALTH-RELATED TITLE XIX	9,911,280
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	698,074
40107	CALWIN (FED ADMIN)	2,494,511
40108	CLF CSBG-HR - SPMP REVENUE	586,707
40110	KIN-GAP ADM FED SHARE	245,712
40121	WELFARE TO WORK	15,210,543
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	10,475,149
40131	CALWORKS ELIGIBILITY	8,796,444
40134	FOOD STAMPS(FED-ADMIN)	14,404,220
40137	RRP/RCA(FED-ADMIN)	61,327
40138	FOSTER CARE (FED-ADMIN)	2,364,810
40139	CHILDRENS SERVICES (FED-ADMIN)	18,282,084
40140	EMERGENCY ASSISTANCE - FEDERAL	987,660
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,384,456
40148	TITLE IV-B CHILD WELFARE SERVICES	471,674
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,449,870
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895
40154	PROMOTING SAFE & STABLE FAMILIES	601,497
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,343,294
40166	CWS HEALTH-RELATED TITLE XIX	3,175,991
40168	CWS TITLE XX CFDA 93.667	1,058,774
40201	CALWORKS (FED-AID)	15,174,139

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
40202	FOSTER CARE(FED-AID)	12,405,710
40203	ADOPTIONS(FED-AID)	7,105,466
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	9,151,494
40207	REFUGEE(FED-AID)	214,335
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	21,844,283
40214	KIN-GAP AID FED SHARE	1,055,913
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	3,977,312
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	88,650
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	775,713
44925	FED MILK & FOOD PROGRAM	206,334
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44939	FEDERAL DIRECT GRANT	536,000
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,692,726
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	206,228,728
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	304,435
45103	ADOPTION SERVICES (STATE-ADMIN)	2,932,449
45105	ADULT PROT. SERV. (STATE-ADMIN)	1,855,565
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	319,950
45107	CALWIN (STATE ADMIN)	922,628
45121	WELFARE TO WORK (STATE-ADMIN)	2,049,460
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,573,600
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,317,496
45134	FOOD STAMPS(STATE-ADMIN)	10,886,157
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILTY	916,190
45138	FOSTER CARE (STATE-ADMIN)	1,278,621
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,781,727
45145	IHSS ADMIN (STATE/FED)	5,804,647
45146	SPECIALIZED CARE INCENTIVE	95,092
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,613,685
45161	STATE-GROUP HOME MONTHLY VISITS	253,879
45169	VETERANS SERVICES - STATE	61,000
45201	CALWORKS (STATE-AID)	15,174,139
45202	FOSTER CARE(STATE-AID)	9,173,126
45203	ADOPTIONS(STATE-AID)	7,371,558
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	4,576,208
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,982,264
45211	IHSS PUBLIC AUTHORITY STATE SHARE	1,581,050
45213	TRANSITIONAL HOUSING PROGRAM - STATE	3,725,000
45214	KIN-GAP AID STATE SHARE	369,588
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357
45218	SED AID STATE SHARE	607,954

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	31,338,590
45412	COMMUNITY MENTAL HEALTH SERVICE	18,990,284
45413	STATE ALCOHOL FUNDS	16,158,422
45416	SHORT-DOYLE MEDI-CAL	59,210,021
45511	HEALTH/WELFARE SALES TAX ALLOCATION	100,552,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	46,718,000
46121	MOTOR VEHICLE IN-LIEU CITY	1,412,000
47011	WEIGHTS AND INSPECTION FEES	650,494
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	65,088,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601
48930	CALIFORNIA CHILDREN SERVICES	1,661,921
48990	STATE REVENUE LOSS	(25,000,000)
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	886,441
48999	OTHER STATE GRANTS & SUBVENTIONS	3,307,661
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	425,234,260
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
49999	OTHER LOCAL/REGIONAL GRANTS	86,326
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	86,326
Character	: 600 CHARGES FOR SERVICES	
60101	COURT FEES	700,000
60103	DIVERSION FEES	48,000
60104	INSTALLMENT FEES	125,000
60107	COURT REIMBURSEMENTS	5,000
60112	PROBATION COST	200,000
60113	INVESTIGATION COSTS	9,600
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,126,825
60121	ADMINISTRATIVE SURCHARGE	71,000
60124	PERMIT APPLICATION FILING FEES	38,700
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	789,077
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	755,586
60129	ATTY FEES-PUBLIC GUARDIAN	454,092
60130	COUNTY CLERK FEES	1,191,400
60131	BOND FEE-PUBLIC GUARDIAN	15,000
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	647,884
60134	ATTY FEES-PUBLIC ADMINISTRATOR	549,102
60135	BOND FEE-PUBLIC ADMINISTRATOR	136,766
60136	COUNTY CANDIDATE FILING FEE	50,390

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60138	IMD FEE - REP PAYEE	155,808
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	25,000
60148	SOLID WASTE IMPOUND ACCOUNT FEE	2,060,613
60149	PAID BALLOT ARGUMENT FEE	71,310
60150	DISCOVERY FEES	63,000
60155	CITY HALL TOURS	5,000
60163	TTX - WATER BILLS	168,000
60164	TTX - COMMISSIONS	1,100,000
60165	TTX - COLLECTION COSTS	2,106,838
60166	TTX - ESCROW FEES	50,000
60167	DELINQUENT INSTALLMENT COLLECTION FEE	470,812
60168	REDEMPTION FEE	163,014
60173	NEW CONSTRUCTION BUILDING PERMITS	1,119,000
60176	PASSPORT FEES	250,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	168,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000
60186	FINGERPRINTING FEES	90,000
60189	BUILDING PERMIT ALTERATIONS	7,687,219
60190	PLANNING - CONDITIONAL USE FEES	1,783,115
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	3,440,520
60192	PLANNING - VARIANCE FEES	450,987
60193	PLANNING - CERT OF APPROPRIATENE FEES	333,297
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,420,964
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000
60198	RECOVERY GENERAL GOVT COST	8,173,461
60199	OTHER GENERAL GOVERNMENT CHARGES	599,075
60501	PUBLIC POUND FEE	138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100
60602	AUCTIONEER	3,500
60604	CLOSING OUT SALE	500
60605	CAR PARK SOLICITATION	2,675
60609	MOBILE CATERER & PERMITS	10,000
60612	SECOND HAND DEALER GENERAL	9,000
60618	COMMUNITY COURT FEES	80,000
60619	ALARM PERMIT	1,651,000
60627	CURB RECONFIGURATION CHARGE	27,500
60629	FALSE ALARM RESPONSE FEE	870,500
60637	STREET SPACE	741,000
60639	MISC SERVICE CHARGES-DPW	4,915,636

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60641	DEBRIS BOXES	275,000
60642	SIDEWALK PERMIT	73,000
60644	PERMIT PHONE BOOTH	110,000
60647	RIGHT-OF-WAY ASSESSMENT	3,383,000
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	55,000
60664	FIRE WATER FLOW REQUEST FEE	52,500
60667	FIRE PLAN CHECKING	2,760,000
60668	FIRE INSPECTION FEES	1,292,500
60670	HIGH RISE FIRE INSPECTION FEE	1,320,000
60671	SFFD TX COLL RENEWAL FEE	1,213,000
60672	SFFD ORIG FILING-POSTING FEE	1,280,000
60673	FIRE CODE REINSPECTION FEE	79,200
60674	FIRE REFERRAL INSPECTION FEE	79,750
60675	ENCROACHMENT ASSESSMENT FEE	211,000
60678	FIRE OVERTIME SERVICE FEES	1,000,000
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009
60680	FIRE BUILDING ACCESS FEES	60,000
60681	AGRICULTURAL INSPECTION FEE	85,717
60684	FARMERS MARKET FEE	925,950
60690	MEDICAL EXAMINER FEES	600,000
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000
60699	OTHER PUBLIC SAFETY CHARGES	554,197
60701	BOARDING OF PRISONERS	1,000,000
60702	BOARD PRISONERS OTHER COUNTIES	1,012,500
60704	BOARD ROOM WORKING PRISONERS	200,000
60799	MISC CORRECTION SERVICE REVENUE	95,000
61199	MISCELLANEOUS FEE	3,745
62611	ADMISSION-RECREATION FACILITIES	2,725,000
62621	CAMP MATHER FEES	1,700,000
62641	TENNIS FEES	135,000
62651	SWIM POOL FEES	550,000
62681	PHOTO CENTER FEES	12,000
62691	PERMITS	3,340,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,225,499
63503	LAUNDRY RENEWALS	166,758
63509	BIRTH CERTIFICATE FEE	285,140
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	15,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	3,114,026

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
63525	HAZARD MATERIALS PERMIT FEES	265,558
63526	SOIL TESTING FEES	68,690
63539	SOLID WASTE TRANSFER STATION	51,000
63540	PLAN CHECKING FEES-BEH	1,061,756
63541	COMPLAINT INVESTIGATIONS FEES	191,211
63542	CFC & MOTOR VEHICLE A/C PERMIT	6,901
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	125,796
63571	HEALTHY HOUSING PROGRAM-HOTELS	2,173,678
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	121,035
63591	EMGCY MED SVCS CERTIFICATION FEES	149,743
63599	MISC PUBLIC HEALTH REVENUE	5,915,780
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600
65102	MEDI-CAL	7,052,373
65103	MEDICARE	1,648,139
65106	PHARMACY	458,458
65301	MEDICARE O/P GROSS CHARGES	4,525,830
65302	MEDI-CAL O/P GROSS CHARGES	10,492,030
65307	OTHER OUTPATIENT GROSS CHARGES	14,002,512
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	MEDI-CAL TCM/MAA	3,800,427
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	352,981
65322	MEDICARE HOME HEALTH	1,479,460
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(723,655)
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)
65815	MEDICARE O/P CONTRACTUAL ADJ	(665,327)
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)
65907	OTHER PATIENT NET REVENUE	45,360
65916	AMBULANCE BILLINGS	71,438,000
65917	AMBULANCE CONTRACTUAL ADJSTS & ALLOWANCE	(50,412,900)
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	1,931,094
65999	MISC HOSPITAL SERVICE REVENUE	15,000
69911	ADOPTION PROGRAM CHARGES	5,000
69999	OTHER OPERATING REVENUE	711,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	145,998,004

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 750 OTHER REVENUES	
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	600,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,270,867
76111	GAIN/LOSS-SALE OF LAND	10,000,000
76251	SALE OF SCRAP AND WASTE	325,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78902	NSF CHECKS	275,000
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	150,000
79995	CHILD SUPPORT OFFSETTING AID	449,796
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	452,450
Character	: 750 OTHER REVENUES SUBTOTAL	15,709,113
Character	: 800 OTHER FINANCING SOURCES	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,725,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	1,725,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	2,707,702
865AC	EXP REC FR AIRPORT (AAO)	5,503,314
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	4,114,873
865AR	EXP REC FR ART COMMISSION (AAO)	60,003
865AS	EXP REC FR ASSESSOR (AAO)	221,000
865BD	EXP REC FR BOARD OF SUPV (AAO)	13,906
865BE	EXP REC FR BUS & ENC DEV (AAO)	94,722
865BI	EXP REC FR BLDG INSPECTION (AAO)	3,193,339
865CA	EXP REC FR ADM (AAO)	1,183,517
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	274,255
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	97,800
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	172,101
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,085,725
865CO	EXP REC FR CONTROLLER (AAO)	115,480
865CP	EXP REC FR CITY PLANNING (AAO)	1,710,464
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,906,900
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	6,102,256
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	80,000
865EL	EXP REC FR ELECTRICITY (AAO)	12,600
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,674,642
865EV	EXP REC FR ENVIRONMENT (AAO)	255,603
865GE	EXP REC FR GENERAL CITY RESP (AAO)	2,140,328
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	5,905,976
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	18,463,782
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,322,167
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	790,344

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865HS	EXP REC FR HSS (AAO)	479,516
865JV	EXP REC FR JUVENILE COURT (AAO)	1,196,177
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	247,119
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	36,132
865MY	EXP REC FR MAYOR (AAO)	1,281,250
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	40,000
865PA	EXP REC FR PERMIT APPEALS (AAO)	130,185
865PC	EXP REC FR POLICE COMMISSION (AAO)	126,697
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	39,535
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,797,240
865PO	EXP REC FR PORT COMMISSION (AAO)	3,120,972
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	20,200,049
865PW	EXP REC FR PUBLIC WORKS (AAO)	4,374,119
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	463,171
865RC	EXP REC FR HUMAN RIGHTS (AAO)	191,851
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,611,537
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	208,600
865RP	EXP REC FR REC & PARK (AAO)	2,008,737
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,685,238
865SH	EXP REC FR SHERIFF (AAO)	97,400
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,629,412
865TI	EXP REC FROM ISD (AAO)	1,285,467
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	400,000
865UC	EXP REC FR PUC (AAO)	3,834,128
865UH	EXP REC FR HETCH HETCHY (AAO)	2,831,356
865UW	EXP REC FR WATER DEPT (AAO)	1,948,557
865WM	EXP REC FR WAR MEMORIAL (AAO)	112,100
865WO	EXP REC FR STATUS OF WOMEN (AAO)	52,889
865WP	EXP REC FR CLEANWATER (AAO)	6,219,000
87591	EXP REC-BOND ISSUANCE COSTS	138,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	16,664,921
875CC	EXP REC FR SFCCD (NON-AAO)	100,000
875EV	EXP REC FR ENVIRONMENT (NON-AAO)	100,000
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	100,000
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,048,039
875UC	EXP REC FR PUC (NON-AAO)	4,000,000
875ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	144,082,561

Subobject	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 910 OPERATING TRANSFERS IN		
9302C	OTI FR 2S/CFF-CONVENTION FACILITIES FD	12,353,325
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	822,851
9305A	OTI FR SA-AIRPORT FUND	26,226,000
9305H	OTI FR SH-GENERAL HOSPITAL FUND	38,823,209
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		78,225,385
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	85,911,017
99999R	PRIOR YEAR DESIGNATED RESERVE	79,289,000
Character : 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL		165,200,017
Character : GFS GENERAL FUND SUPPORT		
GFSUP	GENERAL FUND SUPPORT	(1)
Character : GFS GENERAL FUND SUPPORT SUBTOTAL		(1)
Sub-Fund : 1G AGF AAA SUBTOTAL		3,121,269,342
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	1,516,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		1,516,000
Character : 200 LICENSES; PERMITS & FRANCHISES		
20299	SUNDRY BUSINESS LICENSES	520,000
Character : 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL		520,000
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	1,324,508
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,324,508
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	3,109,435
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		3,109,435
Character : 600 CHARGES FOR SERVICES		
60115	RECORDING FEES	300,000
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	240,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		540,000

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAP GF-ANNUAL PROJECT	
Character	: 86S WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	12,277,758
865AC	EXP REC FR AIRPORT (AAO)	707,373
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,313
865CA	EXP REC FR ADM (AAO)	441,229
865EV	EXP REC FR ENVIRONMENT (AAO)	1,115
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	109
865PO	EXP REC FR PORT COMMISSION (AAO)	894
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	159,000
865UC	EXP REC FR PUC (AAO)	275,864
865UH	EXP REC FR HETCH HETCHY (AAO)	367
865UW	EXP REC FR WATER DEPT (AAO)	1,849
865WP	EXP REC FR CLEANWATER (AAO)	169
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	65,579
Character	: 86S WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	13,933,619
Character	: 950 INTRAFUND TRANSFERS IN	
9501G	ITI FR 1G-GENERAL FUND	66,597,945
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	66,597,945
Sub-Fund	: 1G AGF AAP SUBTOTAL	87,541,507
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 120 OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	1,716,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	1,716,000
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	189,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	3,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45414	PROP 99 - TOBACCO TAX - AB75	1,203,219
48923	PEACE OFFICER TRAINING	16,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,219,219
Character	: 600 CHARGES FOR SERVICES	
60116	RECORDER-RE RECORDATION FEE	242,000
60173	NEW CONSTRUCTION BUILDING PERMITS	97,345
60199	OTHER GENERAL GOVERNMENT CHARGES	566,912
69999	OTHER OPERATING REVENUE	10,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	916,757

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 750 OTHER REVENUES	
79994	DEVELOPER EXACTIONS	104,532
79999	OTHER NON-OPERATING REVENUE	81,211
Character	: 750 OTHER REVENUES SUBTOTAL	185,743
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AC	EXP REC FR AIRPORT (AAO)	216,742
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	160,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	133,325
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	24,783
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	11,506
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,794
865CP	EXP REC FR CITY PLANNING (AAO)	53,474
865CT	EXP REC FR CITY ATTORNEY (AAO)	55,312
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	97,219
865EV	EXP REC FR ENVIRONMENT (AAO)	39,643
865FC	EXP REC FR FIRE DEPT (AAO)	4,073
865GE	EXP REC FR GENERAL CITY RESP (AAO)	7,770,452
865HS	EXP REC FR HSS (AAO)	12,582
865JV	EXP REC FR JUVENILE COURT (AAO)	11,992
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	264,921
865PO	EXP REC FR PORT COMMISSION (AAO)	139,308
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,167,308
865PW	EXP REC FR PUBLIC WORKS (AAO)	412,905
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	23,560
865RP	EXP REC FR REC & PARK (AAO)	101,169
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	30,055
865SS	EXP REC FR HUMAN SERVICES (AAO)	92,893
865UC	EXP REC FR PUC (AAO)	369,814
865UH	EXP REC FR HETCH HETCHY (AAO)	6,369
865UW	EXP REC FR WATER DEPT (AAO)	14,147
865WM	EXP REC FR WAR MEMORIAL (AAO)	36,790
865WP	EXP REC FR CLEANWATER (AAO)	13,458
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,363,942
875MY	EXP REC FR MAYOR (NON-AAO)	75,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	15,708,536
Character	: 910 OPERATING TRANSFERS IN	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	5,169,170
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	5,169,170

Subobject	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FR 1G-GENERAL FUND	48,062,877
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	48,062,877
Sub-Fund : 1G AGF ACP SUBTOTAL		73,170,302
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ARA AMERICAN RECOVERY AND REINVESTMENT ACT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	22,619,290
44539	ARRA-FEDERAL DIRECT	7,070,336
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	29,689,626
Sub-Fund : 1G AGF ARA SUBTOTAL		29,689,626
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND		
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FR 1G-GENERAL FUND	13,666,382
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	13,666,382
Sub-Fund : 1G AGF HSC SUBTOTAL		13,666,382
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF PWF GF-DPW WORK ORDER FUND		
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
86599	EXP REC-GENERAL UNALLOCATED	49,025,847
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	49,025,847
Sub-Fund : 1G AGF PWF SUBTOTAL		49,025,847

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF WOF GENERAL FUND WORK ORDER FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	13,039,386
865AC	EXP REC FR AIRPORT (AAO)	1,009,774
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	644,349
865AP	EXP REC FR ADULT PROBATION (AAO)	10,000
865AS	EXP REC FR ASSESSOR (AAO)	5,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	294,919
865CA	EXP REC FR ADM (AAO)	2,056,546
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	16,950
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	3,538,242
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,885,421
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	2,035
865CO	EXP REC FR CONTROLLER (AAO)	5,800
865CP	EXP REC FR CITY PLANNING (AAO)	20,500
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	151,500
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,769,021
865EV	EXP REC FR ENVIRONMENT (AAO)	43,242
865FC	EXP REC FR FIRE DEPT (AAO)	32,175
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	777,068
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,470,646
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,037,259
865JV	EXP REC FR JUVENILE COURT (AAO)	138,900
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,225,273
865PC	EXP REC FR POLICE COMMISSION (AAO)	1,196,603
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,292,482
865PO	EXP REC FR PORT COMMISSION (AAO)	1,958,309
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	3,596,228
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,538,802
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	202,187
865RD	EXP REC FR HUMAN RESOURCES (AAO)	201,158
865RE	EXP REC FR REAL ESTATE (AAO)	127,676
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	292,800
865RP	EXP REC FR REC & PARK (AAO)	199,935
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	28,300
865SH	EXP REC FR SHERIFF (AAO)	160,856
865SS	EXP REC FR HUMAN SERVICES (AAO)	23,152,559
865TI	EXP REC FROM ISD (AAO)	110,035
865TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	749,317

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF WOF GENERAL FUND WORK ORDER FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865UC	EXP REC FR PUC (AAO)	3,027,821
865UH	EXP REC FR HETCH HETCHY (AAO)	12,500
865UW	EXP REC FR WATER DEPT (AAO)	504,956
865WM	EXP REC FR WAR MEMORIAL (AAO)	122,580
865WP	EXP REC FR CLEANWATER (AAO)	50,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,852,536
875MY	EXP REC FR MAYOR (NON-AAO)	231,419
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,957
875SH	EXP REC FR SHERIFF (NON-AAO)	587,500
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,242,491
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	339,990
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	11,839,046
875UC	EXP REC FR PUC (NON-AAO)	594,012
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	100,762,768
Sub-Fund	: 1G AGF WOF SUBTOTAL	100,762,768
Fund	: 1G AGF SUBTOTAL	3,475,125,774
Fund	: 1G OHF GENERAL FUND	
Sub-Fund	: 1G OHF REC GF-OVERHEAD-RECREATION & PARKS	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	26,150,481
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	26,150,481
Sub-Fund	: 1G OHF REC SUBTOTAL	26,150,481
Fund	: 1G OHF SUBTOTAL	26,150,481
Fund Type	: 1G SUBTOTAL	3,501,276,256
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20931	APARTMENT LICENSE FEE	3,878,490
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	3,878,490
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	332,495
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	332,495

Subobject	Subobject Title	Amount
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND	
Character	: 600 CHARGES FOR SERVICES	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	17,300
61101	PLAN CHECKING	9,025,287
61102	PREMIUM PLAN REVIEW	489,600
61103	PREPLAN APPLICATION MEETING	112,984
61104	SUBPOENA	17,345
61105	APPLICATION EXTENSION FEE	100
61108	NOTICES	46,200
61109	POSTING NOTICES	100
61110	STREET NUMBERS	57,400
61111	REPRODUCTION	6,600
61112	CENTRAL PERMIT BUREAU FEE	473,400
61115	BUILDING PERMITS	10,626,556
61116	BID INVESTIGATION FEE	300
61117	ADDITION BLDG INSPECTIONS	914,703
61118	CONDO CONVERSION REPORTS	50,900
61119	OFF HOURS BLDG INSPECTION	91,614
61120	ENERGY INSPECTION	13,000
61121	PERMIT EXTENSION FEE	1,000
61130	PLUMBING PERMIT ISSUANCE FEE	2,359,994
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	88,900
61132	PLUMBING INSPECTION	651,600
61133	OFF HOURS PLUMBING INSPECTION	27,791
61135	MECHANICAL PERMIT ISSUANCE FEE	308,499
61140	ELECTRICAL PERMIT	3,855,861
61141	PENALTIES ELECTRICAL PERMIT	130,521
61142	ADDITIONAL ELECTRICAL INSPECTION	773,832
61143	OFF HOURS ELECTRICAL INSPECTION	426,829
61144	SIGN PERMIT	23,862
61150	MECHANICAL PLAN REVIEW	292,800
61152	ADDITIONAL MECHANICAL INSPECTION	500
61155	BOILER PERMIT	267,741
61156	BOILER PERMIT PENALTIES	3,600
61160	HOTEL LICENSE FEE	307,890
61162	HOTEL CONVERSION ORDINANCE	52,900
61165	CODE ENFORCEMENT	150,000
61167	CODE ENFORCE - ASSESSMENT FEES	286,900
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	100,000
61170	SEISMIC RETROFITTING	75,898
61180	PERMIT FACILITATOR	36,000
61181	BOARD FEES	900
61183	MICROFILM RELATED FEE	228,268
61184	RECORDS RETENTION FEE	391,000

Subobject	Subobject Title	Amount
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND	
Character	: 600 CHARGES FOR SERVICES	
61185	REPORT OF RESIDENTIAL RECORD FEE	773,700
63592	INTERIOR LEAD ABATEMENT FEES	1,500
69999	OTHER OPERATING REVENUE	33,800
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	33,595,475
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	10,000
865CP	EXP REC FR CITY PLANNING (AAO)	45,960
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257
865UC	EXP REC FR PUC (AAO)	17,098
865UW	EXP REC FR WATER DEPT (AAO)	1,500
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	142,815
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,175,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	1,175,000
Sub-Fund	: 2S BIF ANP SUBTOTAL	39,124,275
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF BSC BUILDING STANDARDS COMMISSION FUND	
Character	: 600 CHARGES FOR SERVICES	
61164	BUILDING STANDARDS FEES	30,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	30,000
Sub-Fund	: 2S BIF BSC SUBTOTAL	30,000
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF CPR BIF-CONTINUING PROJECTS	
Character	: 600 CHARGES FOR SERVICES	
61106	TECHNOLOGY SURCHARGE	1,000,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	1,000,000
Character	: 950 INTRAFUND TRANSFERS IN	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	3,106,505
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	3,106,505
Sub-Fund	: 2S BIF CPR SUBTOTAL	4,106,505

Subobject	Subobject Title	Amount
Fund : 2S BIF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S BIF SMA DPW-STRONG MOTION ADMIN FUND		
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B BEGINNING FUND BALANCE-BUDGET BASIS		10,000
Character : 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL		10,000
Sub-Fund : 2S BIF SMA SUBTOTAL		10,000
Fund : 2S BIF SUBTOTAL		43,270,780
Fund : 2S CDB SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CDB ARA AMERICAN RECOVERY AND REINVESTMENT ACT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44531 ARRA-FEDERAL PASS-THRU STATE/OTHER		6,591,831
44539 ARRA-FEDERAL DIRECT		14,481,550
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		21,073,381
Sub-Fund : 2S CDB ARA SUBTOTAL		21,073,381
Fund : 2S CDB SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CDB GNC GRANTS; NON-PROJECT; CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER		6,792,143
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		6,792,143
Character : 750 OTHER REVENUES		
78201 PRIVATE GRANTS		73,100
Character : 750 OTHER REVENUES SUBTOTAL		73,100
Sub-Fund : 2S CDB GNC SUBTOTAL		6,865,243
Fund : 2S CDB SUBTOTAL		27,938,624
Fund : 2S CFC SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CFC ACP CFC-CONTINUING PROJECTS		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		258,750
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		258,750
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45417 PROP 10 TOBACCO TAX FUNDING		1,200,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		1,200,000
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)		208,875
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL		208,875

Subobject	Subobject Title	Amount
Fund : 2S CFC SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CFC ACP CFC-CONTINUING PROJECTS		
Character : 910 OPERATING TRANSFERS IN		
9201G	CTI FR 1G-GENERAL FUND	15,000,000
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	15,000,000
Sub-Fund : 2S CFC ACP SUBTOTAL		16,667,625
Fund : 2S CFC SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CFC GNC GRANTS; NON-PROJECT; CONTINUING		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	451,500
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	451,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45417	PROP 10 TOBACCO TAX FUNDING	6,934,928
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	6,934,928
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
B65CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	2,954,500
B65SS	EXP REC FR HUMAN SERVICES (AAO)	3,658,147
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	SUBTOTAL	6,612,647
Sub-Fund : 2S CFC GNC SUBTOTAL		13,999,075
Fund : 2S CFC SUBTOTAL		30,666,700
Fund : 2S CFF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	41,727,000
Character : 120 OTHER LOCAL TAXES	SUBTOTAL	41,727,000
Character : 350 RENTS & CONCESSIONS		
35701	CONVENTION FACILITIES - RENTALS	10,827,410
35702	CONVENTION FACILITIES - CONCESSIONS	12,106,325
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	22,933,735
Character : 600 CHARGES FOR SERVICES		
62619	REC FACILITIES SUPPORT SYSTEM	571,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	571,000
Character : 750 OTHER REVENUES		
79999	OTHER NON-OPERATING REVENUE	8,000,000
Character : 750 OTHER REVENUES	SUBTOTAL	8,000,000
Sub-Fund : 2S CFF ANP SUBTOTAL		73,231,735

Subobject	Subobject Title	Amount
Fund : 2S CFF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	500,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		500,000
Sub-Fund : 2S CFF LIH SUBTOTAL		500,000
Fund : 2S CFF SUBTOTAL		73,731,735
Fund : 2S CHF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CHF GNC GRANTS; NON-PROJECT; CONTINUING		
Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC		
890SD	NON-ISF REC FR SFUSD	1,134,640
Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL		1,134,640
Sub-Fund : 2S CHF GNC SUBTOTAL		1,134,640
Fund : 2S CHF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT		
Character : 100 PROPERTY TAXES		
10110	PROP TAX CURR YR-SECURED	40,674,000
10120	PROP TAX CURR YR-UNSECURED	2,651,000
10230	UNSECURED INSTL 5/8 YR PLAN	37,000
10310	SUPP ASST S8813-CY SECURED	379,000
10410	SUPP ASST S8813-PY SECURED	704,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	415,000
Character : 100 PROPERTY TAXES SUBTOTAL		44,860,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	108,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		108,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	195,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		195,000
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	125,050
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL		125,050
Sub-Fund : 2S CHF NPR SUBTOTAL		45,288,050
Fund : 2S CHF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD		
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FR 1G-GENERAL FUND	55,189,884
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		55,189,884

Subobject	Subobject Title	Amount
Fund	: 2S CHF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD	
Character	: 950 INTRAFUND TRANSFERS IN	
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	2,851,859
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,851,859
Sub-Fund	: 2S CHF USD SUBTOTAL	58,041,743
Fund	: 2S CHF SUBTOTAL	104,464,433
Fund	: 2S CHS SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	20,093,426
44939	FEDERAL DIRECT GRANT	47,951,513
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	68,044,939
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	9,487,403
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	9,487,403
Character	: 750 OTHER REVENUES	
78201	PRIVATE GRANTS	359,112
Character	: 750 OTHER REVENUES SUBTOTAL	359,112
Sub-Fund	: 2S CHS GNC SUBTOTAL	77,891,454
Fund	: 2S CHS SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHS PHF PUBLIC HEALTH-SPEC REV FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	1,184,657
25210	COURT FINES	96,725
25920	PENALTIES	1,000,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	2,281,382
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	35,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	35,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45412	COMMUNITY MENTAL HEALTH SERVICE	27,955,290
45413	STATE ALCOHOL FUNDS	3,250,940
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	31,206,230
Character	: 600 CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	35,000
63599	MISC PUBLIC HEALTH REVENUE	5,000,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	5,035,000

Subobject	Subobject Title	Amount
Fund : 2S CHS SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CHS PHF PUBLIC HEALTH-SPEC REV FD		
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999R	PRIOR YEAR DESIGNATED RESERVE	60,000
Character : 999 UNAPPROPRIATED FUND BALANCE	SUBTOTAL	60,000
Sub-Fund : 2S CHS PHF SUBTOTAL		38,617,612
Fund : 2S CHS SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CHS SRC COMM HEALTH SVCS-STATE RECURRING GRT		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	27,387
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	27,387
Sub-Fund : 2S CHS SRC SUBTOTAL		27,387
Fund : 2S CHS SUBTOTAL		116,536,453
Fund : 2S CRF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CRF ACA ARTS COM-PUBLIC ARTS FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	8,000
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	8,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939	FEDERAL DIRECT GRANT	100,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	100,000
Character : 600 CHARGES FOR SERVICES		
62849	ART COMM OTHER PERFORMANCES	4,000
66501	TRANSIT ADVERTISING	234,603
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	238,603
Character : 750 OTHER REVENUES		
79999	OTHER NON-OPERATING REVENUE	690,701
Character : 750 OTHER REVENUES	SUBTOTAL	690,701
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865AC	EXP REC FR AIRPORT (AAO)	31,025
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	SUBTOTAL	31,025
Sub-Fund : 2S CRF ACA SUBTOTAL		1,068,329
Fund : 2S CRF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND		
Character : 200 LICENSES; PERMITS & FRANCHISES		
20360	STREET ARTIST CERTIFICATION FEES	240,478
Character : 200 LICENSES; PERMITS & FRANCHISES	SUBTOTAL	240,478
Sub-Fund : 2S CRF ACB SUBTOTAL		240,478

Subobject	Subobject Title	Amount
Fund : 2S CRF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CRF MFP MOBED-FILM PROD SP FUND		
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	102,441
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	102,441
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865CA	EXP REC FR ADM (AAO)	429,641
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	SUBTOTAL	429,641
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FR 1G-GENERAL FUND	600,000
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	600,000
Sub-Fund : 2S CRF MFP SUBTOTAL		1,132,082
Fund : 2S CRF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CRF RPA R&P-MARINA YACHT HARBOR FUND		
Character : 950 INTRAFUND TRANSFERS IN		
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	863,237
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	863,237
Sub-Fund : 2S CRF RPA SUBTOTAL		863,237
Fund : 2S CRF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CRF RPD MUSEUMS ADMISSION FUND		
Character : 600 CHARGES FOR SERVICES		
62851	MUSEUM EXHIBITION ADMISSION	3,043,375
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	3,043,375
Sub-Fund : 2S CRF RPD SUBTOTAL		3,043,375
Fund : 2S CRF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CRF RPN MARINA YACHT HARBOR-NONPROJECT		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	45,000
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	45,000
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	296,146
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	296,146
Character : 600 CHARGES FOR SERVICES		
62672	BERTH & MOORING FEES - EAST	864,850
62673	BERTH & MOORING FEES - WEST	1,380,300
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	2,245,150
Sub-Fund : 2S CRF RPN SUBTOTAL		2,586,296
Fund : 2S CRF SUBTOTAL		8,933,797

Subobject	Subobject Title	Amount
Fund : 2S CSS SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CSS ANP CSS-OPERATING-NON-PROJECT FUND		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,903,702
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	9,903,702
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,351,627
48999	OTHER STATE GRANTS & SUBVENTIONS	750,280
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	5,101,907
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	6,500
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	7,500
Character : 865	WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	7,500
Sub-Fund : 2S CSS ANP SUBTOTAL		15,019,609
Fund : 2S CSS SUBTOTAL		15,019,609
Fund : 2S CTF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S CTF APR COURTS' SPEC REV FD-ANNUAL PROJECTS		
Character : 250 FINES; FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	16,525
25120	TRAFFIC FINES - PARKING	18,039
Character : 250	FINES; FORFEITURES & PENALTIES SUBTOTAL	34,564
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	115,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	115,000
Character : 600 CHARGES FOR SERVICES		
60102	COURT FILING FEES/SURCHARGES	3,745,645
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,745,645
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	676,149
Character : 999	UNAPPROPRIATED FUND BALANCE SUBTOTAL	676,149
Sub-Fund : 2S CTF APR SUBTOTAL		4,571,358
Fund : 2S CTF SUBTOTAL		4,571,358
Fund : 2S ENV SPECIAL REVENUE FUNDS		
Sub-Fund : 2S ENV GNC GRANTS; NON-PROJECT; CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,100,668
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,100,668

Subobject	Subobject Title	Amount
Fund : 2S ENV SPECIAL REVENUE FUNDS		
Sub-Fund : 2S ENV GNC GRANTS; NON-PROJECT; CONTINUING		
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49102	SF TRANSPORTATION AUTHORITY	576,439
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER	SUBTOTAL	576,439
Sub-Fund : 2S ENV GNC SUBTOTAL		1,677,107
Fund : 2S ENV SUBTOTAL		1,677,107
Fund : 2S GOL SPECIAL REVENUE FUNDS		
Sub-Fund : 2S GOL APR GOLF FUND -ANNUAL PROJECTS FUND		
Character : 950 INTRAFUND TRANSFERS IN		
9502L	ITI FR 25/GOL-GOLF FUND	2,477
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	2,477
Sub-Fund : 2S GOL APR SUBTOTAL		2,477
Fund : 2S GOL SPECIAL REVENUE FUNDS		
Sub-Fund : 2S GOL CPR GOLF FUND -CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502L	ITI FR 25/GOL-GOLF FUND	390,000
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	390,000
Sub-Fund : 2S GOL CPR SUBTOTAL		390,000
Fund : 2S GOL SPECIAL REVENUE FUNDS		
Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	10,000
Character : 350 RENTS & CONCESSIONS		
35490	GOLF RESIDENT CARD FEES	345,000
35491	ADVANCED GOLF RESERVATION FEES	100,000
35499	CONCESSION-MISCELLANEOUS	3,199,350
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	3,644,350
Character : 600 CHARGES FOR SERVICES		
62631	GOLF FEES	7,541,710
62699	OTHER RECREATIONAL SERVICE CHGS	500,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	8,041,710
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FR 1G-GENERAL FUND	828,510
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	828,510
Sub-Fund : 2S GOL NPR SUBTOTAL		12,524,570
Fund : 2S GOL SUBTOTAL		12,917,047

Subobject	Subobject Title	Amount
Fund	: 25 GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 25 GSF AAA WORKERS' COMPENSATION FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	12,619
865AC	EXP REC FR AIRPORT (AAO)	2,316,053
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	269,522
865AP	EXP REC FR ADULT PROBATION (AAO)	298,619
865AS	EXP REC FR ASSESSOR (AAO)	84,787
865BI	EXP REC FR BLDG INSPECTION (AAO)	288,848
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	280,000
865CO	EXP REC FR CONTROLLER (AAO)	14,982
865CT	EXP REC FR CITY ATTORNEY (AAO)	243,220
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	185,428
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	480,673
865EV	EXP REC FR ENVIRONMENT (AAO)	12,266
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	196,709
865FC	EXP REC FR FIRE DEPT (AAO)	8,418,465
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	983,791
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,591,009
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,117,499
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	366,161
865HS	EXP REC FR HSS (AAO)	22,643
865JV	EXP REC FR JUVENILE COURT (AAO)	1,082,847
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	878,857
865MY	EXP REC FR MAYOR (AAO)	24,260
865PC	EXP REC FR POLICE COMMISSION (AAO)	12,522,107
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	114,738
865PO	EXP REC FR PORT COMMISSION (AAO)	826,811
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,854,141
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	23,366
865RD	EXP REC FR HUMAN RESOURCES (AAO)	917,306
865RP	EXP REC FR REC & PARK (AAO)	3,302,346
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,880
865SH	EXP REC FR SHERIFF (AAO)	2,889,751
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,907,857
865TI	EXP REC FROM ISD (AAO)	291,033
865TR	EXP REC FR TREAS/TAX COLL (AAO)	249,427
865UC	EXP REC FR PUC (AAO)	256,919
865UH	EXP REC FR HETCH HETCHY (AAO)	563,254
865UL	EXP REC FR LIGHT HEAT & POWER (AAO)	881
865UW	EXP REC FR WATER DEPT (AAO)	1,969,353

Subobject	Subobject Title	Amount
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF AAA WORKERS' COMPENSATION FUND	
Character	: 86S WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865WM	EXP REC FR WAR MEMORIAL (AAO)	180,375
865WP	EXP REC FR CLEANWATER (AAO)	954,593
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	122,063
Character	: 86S WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	55,198,459
Sub-Fund	: 2S GSF AAA SUBTOTAL	55,198,459
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20630	CABLE TV FRANCHISE	1,480,515
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	1,480,515
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	52,500
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	52,500
Sub-Fund	: 2S GSF CTA SUBTOTAL	1,533,015
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF DRP DISPUTE RESOLUTION PROGRAM	
Character	: 600 CHARGES FOR SERVICES	
60108	DISPUTE RES FILING FEE	280,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	280,000
Sub-Fund	: 2S GSF DRP SUBTOTAL	280,000
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND	
Character	: 600 CHARGES FOR SERVICES	
60115	RECORDING FEES	810,000
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	106,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	916,000
Sub-Fund	: 2S GSF SAF SUBTOTAL	916,000
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF VHS VITAL & HLTH STATISTICS FEES	
Character	: 600 CHARGES FOR SERVICES	
60143	VITAL & HEALTH STATISTICS FEE STA	25,000
63508	OTHER HEALTH FEE	170,909
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	195,909
Sub-Fund	: 2S GSF VHS SUBTOTAL	195,909
Fund	: 2S GSF SUBTOTAL	58,123,383

Subobject	Subobject Title	Amount
Fund	: 2S GTF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	7,426,473
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	7,426,473
Sub-Fund	: 2S GTF GTF SUBTOTAL	7,426,473
Fund	: 2S GTF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GTF GTN GAS TAX - ANNUALLY BUDGETED	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	178,500
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	178,500
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
46212	GAS TAX APPORTIONMENT 725	6,502,713
46213	GAS TAX APPORTIONMENT CITY	2,235,059
48914	GAS TAX PROP-111 SEC 2105 CITY	4,875,705
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	13,613,477
Character	: 600 CHARGES FOR SERVICES	
60801	STREET CLEANING STATE HIGHWAY	630,000
60802	STREET REPAIR STATE HIGHWAY	170,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	800,000
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	11,735,592
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	11,735,592
Character	: 950 INTRAFUND TRANSFERS IN	
9502J	ITI FR 2S/GTF-GASOLINE TAX FUND	1,073,794
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,073,794
Sub-Fund	: 2S GTF GTN SUBTOTAL	27,401,363
Fund	: 2S GTF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GTF RDF ROAD FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	4,250,115
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	4,250,115
Sub-Fund	: 2S GTF RDF SUBTOTAL	4,250,115
Fund	: 2S GTF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	76,500
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	76,500

Subobject	Subobject Title	Amount
Fund : 2S GTF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46211	MOTOR VEHICLE FUEL TAX	4,817,069
46214	GAS TAX APPORTIONMENT COUNTY	9,600
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PUC	(3,469,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,518,411
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	3,875,224
Sub-Fund : 2S GTF RDN SUBTOTAL		3,951,724
Fund : 2S GTF SUBTOTAL		43,029,675
Fund : 2S HWF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S HWF ARA AMERICAN RECOVERY AND REINVESTMENT ACT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	5,666,974
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	5,666,974
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865MO	EXP REC FR MAYOR - CDBG (AAO)	8,757,780
Character : 865	WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	8,757,780
Sub-Fund : 2S HWF ARA SUBTOTAL		14,424,754
Fund : 2S HWF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S HWF DSS DSS-SPECIAL REVENUE FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	974,008
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	974,008
Character : 600 CHARGES FOR SERVICES		
63509	BIRTH CERTIFICATE FEE	176,077
Character : 600	CHARGES FOR SERVICES SUBTOTAL	176,077
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FR 1G-GENERAL FUND	3,000,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	3,000,000
Sub-Fund : 2S HWF DSS SUBTOTAL		4,150,085
Fund : 2S HWF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND		
Character : 200 LICENSES; PERMITS & FRANCHISES		
20921	MARRIAGE LICENSE	210,000
Character : 200	LICENSES; PERMITS & FRANCHISES SUBTOTAL	210,000
Sub-Fund : 2S HWF DVP SUBTOTAL		210,000

Subobject	Subobject Title	Amount
Fund : 2S HWF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S HWF GNC GRANTS; NON-PROJECT; CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	176,107
44939	FEDERAL DIRECT GRANT	17,503,846
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	17,679,953
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	559,992
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	559,992
Character : 750 OTHER REVENUES		
78201	PRIVATE GRANTS	355,000
Character : 750	OTHER REVENUES SUBTOTAL	355,000
Sub-Fund : 2S HWF GNC SUBTOTAL		18,594,945
Fund : 2S HWF SUBTOTAL		37,379,784
Fund : 2S LIB SPECIAL REVENUE FUNDS		
Sub-Fund : 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	212,435
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	212,435
Sub-Fund : 2S LIB CPR SUBTOTAL		212,435
Fund : 2S LIB SPECIAL REVENUE FUNDS		
Sub-Fund : 2S LIB GNC GRANTS; NON-PROJECT; CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	59,598
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	59,598
Sub-Fund : 2S LIB GNC SUBTOTAL		59,598
Fund : 2S LIB SPECIAL REVENUE FUNDS		
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND		
Character : 100 PROPERTY TAXES		
10110	PROP TAX CURR YR-SECURED	33,895,000
10120	PROP TAX CURR YR-UNSECURED	2,209,000
10230	UNSECURED INSTL 5/8 YR PLAN	31,000
10310	SUPP ASST SB813-CY SECURED	316,000
10410	SUPP ASST SB813-PY SECURED	587,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	346,000
Character : 100	PROPERTY TAXES SUBTOTAL	37,384,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	234,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	234,000

Subobject	Subobject Title	Amount
Fund : 2S LIB SPECIAL REVENUE FUNDS		
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND		
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	38,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		38,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	350,067
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		515,067
Character : 600 CHARGES FOR SERVICES		
62511	BOOKS PAID	47,800
62531	FINES	450,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	7,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	180,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		684,800
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865EV	EXP REC FR ENVIRONMENT (AAO)	52,780
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL		52,780
Character : 910 OPERATING TRANSFERS IN		
9201G	CTI FR 1G-GENERAL FUND	42,070,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		42,070,000
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,321,609
Character : 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL		3,321,609
Sub-Fund : 2S LIB NPR SUBTOTAL		84,300,256
Fund : 2S LIB SPECIAL REVENUE FUNDS		
Sub-Fund : 2S LIB SRF LIBRARY SPECIAL REVENUE FUND		
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	25,000
Character : 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL		25,000
Sub-Fund : 2S LIB SRF SUBTOTAL		25,000
Fund : 2S LIB SUBTOTAL		84,597,289
Fund : 2S NDF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S NDF ACC CHILD CARE CAPITAL FUND		
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	300,000
Character : 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL		300,000
Sub-Fund : 2S NDF ACC SUBTOTAL		300,000

Subobject	Subobject Title	Amount
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	598,312
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	598,312
Sub-Fund	: 2S NDF AHF SUBTOTAL	598,312
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND	
Character	: 110 BUSINESS TAXES	
11110	PAYROLL TAX	900,000
Character	: 110 BUSINESS TAXES SUBTOTAL	900,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865UC	EXP REC FR PUC (AAO)	200,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	200,000
Sub-Fund	: 2S NDF BBF SUBTOTAL	1,100,000
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF DPF DOWNTOWN PARK FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	110,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	110,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	490,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	490,000
Sub-Fund	: 2S NDF DPF SUBTOTAL	600,000
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF FNR FED NON-RECURRING GRANT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	1,113,280
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	1,113,280
Sub-Fund	: 2S NDF FNR SUBTOTAL	1,113,280
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF PCE PLANNING CODE ENFORCEMENT FUND	
Character	: 600 CHARGES FOR SERVICES	
6116S	CODE ENFORCEMENT	385,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	385,000
Sub-Fund	: 2S NDF PCE SUBTOTAL	385,000

Subobject	Subobject Title	Amount
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF RAB RENT ARBITRATION BOARD FUND	
Character	: 600 CHARGES FOR SERVICES	
60171	RENT ARBITRATION FEES	5,068,917
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	5,072,917
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	16,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	29,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	50,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	362,784
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	362,784
Sub-Fund	: 2S NDF RAB SUBTOTAL	5,485,701
Fund	: 2S NDF SUBTOTAL	9,582,293
Fund	: 2S OSP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S OSP CPR OPEN SPACE-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	5,192,101
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	5,192,101
Sub-Fund	: 2S OSP CPR SUBTOTAL	5,192,101
Fund	: 2S OSP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character	: 100 PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	33,895,000
10120	PROP TAX CURR YR-UNSECURED	2,209,000
10230	UNSECURED INSTL 5/8 YR PLAN	31,000
10310	SUPP ASST SB813-CY SECURED	316,000
10410	SUPP ASST SB813-PY SECURED	587,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	346,000
Character	: 100 PROPERTY TAXES SUBTOTAL	37,384,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	500,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	500,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	152,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	152,000

Subobject	Subobject Title	Amount
Fund	: 2S OSP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,686,693
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	4,686,693
Sub-Fund	: 2S OSP NPR SUBTOTAL	42,722,693
Fund	: 2S OSP SUBTOTAL	47,914,794
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF DAF DA-SPECIAL REVENUE FUND	
Character	: 600 CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	336,063
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	416,063
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	397,450
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	397,450
Sub-Fund	: 2S PPF DAF SUBTOTAL	813,513
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	80,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,253
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	5,253
Sub-Fund	: 2S PPF DAN SUBTOTAL	85,253
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF DNA DNA IDENTIFICATION FUND (PROP 69 - 2004)	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25317	FINES RELATED TO DNA ID (PROP 69-2004)	118,678
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	118,678
Sub-Fund	: 2S PPF DNA SUBTOTAL	118,678
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,955,484
44939	FEDERAL DIRECT GRANT	524,270
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	2,479,754

Subobject	Subobject Title	Amount
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	9,477,435
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	9,477,435
Sub-Fund : 2S PPF GNC SUBTOTAL		11,957,189
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF HLS HOMELAND SECURITY		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	997,959
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	997,959
Sub-Fund : 2S PPF HLS SUBTOTAL		997,959
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND		
Character : 250 FINES; FORFEITURES & PENALTIES		
25230	PROBATION COSTS	2,000
Character : 250 FINES; FORFEITURES & PENALTIES	SUBTOTAL	2,000
Sub-Fund : 2S PPF PDC SUBTOTAL		2,000
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF PDD DVROS REIMBURSEMENT FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	15,795
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	15,795
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	144,205
Character : 999 UNAPPROPRIATED FUND BALANCE	SUBTOTAL	144,205
Sub-Fund : 2S PPF PDD SUBTOTAL		160,000
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND		
Character : 250 FINES; FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	960,000
25930	TRAFFIC CODE LATE PENALTY	500,000
Character : 250 FINES; FORFEITURES & PENALTIES	SUBTOTAL	1,460,000
Character : 600 CHARGES FOR SERVICES		
60186	FINGERPRINTING FEES	40,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	40,000
Sub-Fund : 2S PPF PDF SUBTOTAL		1,500,000

Subobject	Subobject Title	Amount
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	47,800
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		47,800
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44932	FED-NARC FORFEITURES & SEIZURES	350,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		350,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
44951	STATE-NARC FORFEITURES & SEIZURES	454,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		454,000
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	721,607
Character : 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL		721,607
Sub-Fund : 2S PPF PDN SUBTOTAL		1,573,407
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND		
Character : 600 CHARGES FOR SERVICES		
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	969,508
Character : 600 CHARGES FOR SERVICES SUBTOTAL		969,508
Sub-Fund : 2S PPF PDO SUBTOTAL		969,508
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF PDP SFPD-PEACE OFFICER TRAINING FUND		
Character : 600 CHARGES FOR SERVICES		
60699	OTHER PUBLIC SAFETY CHARGES	158,574
Character : 600 CHARGES FOR SERVICES SUBTOTAL		158,574
Sub-Fund : 2S PPF PDP SUBTOTAL		158,574
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF PDS POLICE LAW ENFORCEMENT SERVICES		
Character : 600 CHARGES FOR SERVICES		
60693	POLICE SERVICE - HOUSING AUTHORITY	650,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		650,000
Sub-Fund : 2S PPF PDS SUBTOTAL		650,000

Subobject	Subobject Title	Amount
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF PDV SFPD-VEHICLE THEFT CRIMES FUND		
Character : 200 LICENSES; PERMITS & FRANCHISES		
20240	VEHICLE THEFT CRIMES-REVENUE	489,000
Character : 200 LICENSES; PERMITS & FRANCHISES	SUBTOTAL	489,000
Sub-Fund : 2S PPF PDV SUBTOTAL		489,000
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF SHA SHERIFF-STATE AUTHORIZED SPEC REV FD		
Character : 600 CHARGES FOR SERVICES		
60125	SHERIFFS FEES	321,312
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	321,312
Sub-Fund : 2S PPF SHA SUBTOTAL		321,312
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF SHI SHERIFF-INMATE PROGRAM FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	5,000
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	5,000
Character : 600 CHARGES FOR SERVICES		
60799	MISC CORRECTION SERVICE REVENUE	1,344,642
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	1,344,642
Sub-Fund : 2S PPF SHI SUBTOTAL		1,349,642
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF SHP SHERIFF-PEACE OFFICER TRAINING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48923	PEACE OFFICER TRAINING	300,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	300,000
Sub-Fund : 2S PPF SHP SUBTOTAL		300,000
Fund : 2S PPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	53,265
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	53,265
Sub-Fund : 2S PPF SRC SUBTOTAL		53,265
Fund : 2S PPF SUBTOTAL		21,499,300

Subobject	Subobject Title	Amount
Fund : 2S PWF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND		
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
86599	EXP REC-GENERAL UNALLOCATED	54,948,474
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	SUBTOTAL	54,948,474
Sub-Fund : 2S PWF OHF SUBTOTAL		54,948,474
Fund : 2S PWF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PWF SRF OTHER SPECIAL REVENUE FUND		
Character : 600 CHARGES FOR SERVICES		
60699	OTHER PUBLIC SAFETY CHARGES	1,069,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	1,069,000
Sub-Fund : 2S PWF SRF SUBTOTAL		1,069,000
Fund : 2S PWF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S PWF SWN SOLID WASTE NON-PROJECT		
Character : 600 CHARGES FOR SERVICES		
60148	SOLID WASTE IMPOUND ACCOUNT FEE	7,359,605
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	7,359,605
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	526,656
Character : 999 UNAPPROPRIATED FUND BALANCE	SUBTOTAL	526,656
Sub-Fund : 2S PWF SWN SUBTOTAL		7,886,261
Fund : 2S PWF SUBTOTAL		63,903,735
Fund : 2S RPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S RPF SRA 25 VAN NESS BUILDING		
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	84,432
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	84,432
Character : 950 INTRAFUND TRANSFERS IN		
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	2,452,853
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	2,452,853
Sub-Fund : 2S RPF SRA SUBTOTAL		2,537,285
Fund : 2S RPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S RPF SRB 1660 MISSION BLDG		
Character : 950 INTRAFUND TRANSFERS IN		
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	1,093,564
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	1,093,564
Sub-Fund : 2S RPF SRB SUBTOTAL		1,093,564

Subobject	Subobject Title	Amount
Fund : 2S RPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S RPF SRC 30 VAN NESS BUILDING		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		533,504
Character : 350 RENTS & CONCESSIONS SUBTOTAL		533,504
Character : 950 INTRAFUND TRANSFERS IN		
9502T ITI FR 2S/RPF-REAL PROPERTY FUND		4,013,101
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		4,013,101
Sub-Fund : 2S RPF SRC SUBTOTAL		4,546,605
Fund : 2S RPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S RPF SRE 555 SEVENTH STREET BUILDING		
Character : 950 INTRAFUND TRANSFERS IN		
9502T ITI FR 2S/RPF-REAL PROPERTY FUND		897,140
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		897,140
Sub-Fund : 2S RPF SRE SUBTOTAL		897,140
Fund : 2S RPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S RPF SRF 1 SOUTH VAN NESS BUILDING		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		601,850
Character : 350 RENTS & CONCESSIONS SUBTOTAL		601,850
Character : 950 INTRAFUND TRANSFERS IN		
9502T ITI FR 2S/RPF-REAL PROPERTY FUND		8,588,212
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		8,588,212
Sub-Fund : 2S RPF SRF SUBTOTAL		9,190,062
Fund : 2S RPF SPECIAL REVENUE FUNDS		
Sub-Fund : 2S RPF SRG 1650 MISSION STREET BUILDING		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		68,928
Character : 350 RENTS & CONCESSIONS SUBTOTAL		68,928
Character : 950 INTRAFUND TRANSFERS IN		
9502T ITI FR 2S/RPF-REAL PROPERTY FUND		4,373,874
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		4,373,874
Sub-Fund : 2S RPF SRG SUBTOTAL		4,442,802

Subobject	Subobject Title	Amount
Fund	: 25 RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 25 RPF SRZ SPECIAL REV FUND-REAL ESTATE	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	18,147,113
865AC	EXP REC FR AIRPORT (AAO)	43,050
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	295,153
865AR	EXP REC FR ART COMMISSION (AAO)	132,428
865AS	EXP REC FR ASSESSOR (AAO)	275,188
865BE	EXP REC FR BUS & ENC DEV (AAO)	240,038
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,076,107
865CB	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	497,009
865CA	EXP REC FR ADM (AAO)	554,096
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	15,000
865CP	EXP REC FR CITY PLANNING (AAO)	1,166,014
865CS	EXP REC FR CIVIL SERVICE (AAO)	58,453
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	5,000
865EC	EXP REC FR ETHICS COMMISSION (AAO)	94,504
865ED	EXP REC FR EMERGENCY COMM. DEPT.	275,187
865FC	EXP REC FR FIRE DEPT (AAO)	85,506
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,584,669
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	20,038
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	60,000
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	18,000
865MO	EXP REC FR MAYOR - CDBG (AAO)	22,900
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	4,982,515
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,494
865PC	EXP REC FR POLICE COMMISSION (AAO)	383,632
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	661,662
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	820,389
865PO	EXP REC FR PORT COMMISSION (AAO)	334,940
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	622,935
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,981,398
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	170,382
865RC	EXP REC FR HUMAN RIGHTS (AAO)	207,575
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,600,519
865RP	EXP REC FR REC & PARK (AAO)	90,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	3,000
865SH	EXP REC FR SHERIFF (AAO)	137,491
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,644,453
865TI	EXP REC FROM ISD (AAO)	1,274,382
865TR	EXP REC FR TREAS/TAX COLL (AAO)	775,820
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	40,134
865UC	EXP REC FR PUC (AAO)	50,000
865UW	EXP REC FR WATER DEPT (AAO)	200,000

Subobject	Subobject Title	Amount
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRZ SPECIAL REV FUND-REAL ESTATE	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865WO	EXP REC FR STATUS OF WOMEN (AAO)	48,549
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,576,294
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	450,612
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	46,753,629
Sub-Fund	: 2S RPF SRZ SUBTOTAL	46,753,629
Fund	: 2S RPF SUBTOTAL	69,461,087
Fund	: 2S SCP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S SCP ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	284,780
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	284,780
Sub-Fund	: 2S SCP ARA SUBTOTAL	284,780
Fund	: 2S SCP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S SCP GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	4,370,110
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	4,370,110
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,430,795
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,430,795
Sub-Fund	: 2S SCP GNC SUBTOTAL	5,800,905
Fund	: 2S SCP SUBTOTAL	6,085,685
Fund	: 2S T&C SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S T&C GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
49102	SF TRANSPORTATION AUTHORITY	115,313
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	115,313
Sub-Fund	: 2S T&C GNC SUBTOTAL	115,313
Fund	: 2S T&C SUBTOTAL	115,313
Fund	: 2S WMF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT	
Character	: 120 OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	9,120,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	9,120,000

Subobject	Subobject Title	Amount
Fund	: 2S WMF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT	
Character	: 350 RENTS & CONCESSIONS	
35511	OPERA HOUSE RENTAL	381,370
35512	GREEN ROOM RENTAL	158,228
35519	OPERA HOUSE-OFFICE RENTAL	115,239
35521	HERBST THEATER RENTAL	153,055
35531	DAVIES SYMPHONY HALL RENTAL	411,566
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	107,369
35611	OPERA HOUSE CONCESSIONS	176,940
35612	OPERA HOUSE PROGRAM CONCESSION	24,310
35631	DAVIES SYMPHONY HALL CONCESSIONS	86,095
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,616,297
Character	: 600 CHARGES FOR SERVICES	
62861	VETERANS BUILDING OCCUPANCY FEES	40,500
62891	ZELLERBACH REHEARSAL HALL	141,929
62899	MISC EXHIBIT & PERFORM SVC CHARGES	96,603
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	279,032
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86SAD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194
86SLL	EXP REC FR LAW LIBRARY (AAO)	174,439
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	205,633
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	824,041
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	824,041
Sub-Fund	: 2S WMF AAA SUBTOTAL	12,045,003
Fund	: 2S WMF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	535,250
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	535,250
Sub-Fund	: 2S WMF AAP SUBTOTAL	535,250
Fund	: 2S WMF SUBTOTAL	12,580,253
Fund Type	: 2S SUBTOTAL	894,000,234

Subobject	Subobject Title	Amount
Fund	: 3C RPF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C RPF 08B 2008 CLEAN & SAFE PARK BOND-2ND S 2009B	
Character	: 800 OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	76,265,280
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	76,265,280
Sub-Fund	: 3C RPF 08B SUBTOTAL	76,265,280
Fund	: 3C RPF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C RPF LOC R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,200,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,200,000
Character	: 750 OTHER REVENUES	
78101	GIFTS AND BEQUESTS	300,000
Character	: 750 OTHER REVENUES SUBTOTAL	300,000
Sub-Fund	: 3C RPF LOC SUBTOTAL	1,500,000
Fund	: 3C RPF SUBTOTAL	77,765,280
Fund	: 3C SIF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C SIF 06B 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,257,245
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	2,257,245
Sub-Fund	: 3C SIF 06B SUBTOTAL	2,257,245
Fund	: 3C SIF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C SIF CP1 C.O.P. STREET IMPVT. PROJ - GAS TAX	
Character	: 800 OTHER FINANCING SOURCES	
80141	PROCEEDS FROM CERT OF PARTICIPATION	9,654,525
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	9,654,525
Sub-Fund	: 3C SIF CP1 SUBTOTAL	9,654,525
Fund	: 3C SIF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C SIF FED STREET IMPVT. PROJECTS-FEDERAL FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,766,103
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	2,766,103
Sub-Fund	: 3C SIF FED SUBTOTAL	2,766,103

Subobject	Subobject Title	Amount
Fund : 3C SIF CAPITAL PROJECTS FUNDS		
Sub-Fund : 3C SIF OCT OCTAVIA BOULEVARD SPECIAL FUND		
Character : 750 OTHER REVENUES		
76111	GAIN/LOSS-SALE OF LAND	21,823,000
Character : 750 OTHER REVENUES SUBTOTAL		21,823,000
Sub-Fund : 3C SIF OCT SUBTOTAL		21,823,000
Fund : 3C SIF SUBTOTAL		36,500,873
Fund : 3C XCF CAPITAL PROJECTS FUNDS		
Sub-Fund : 3C XCF LOC CITY FAC IMPVT PROJECTS-LOCAL FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	97,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		97,000
Sub-Fund : 3C XCF LOC SUBTOTAL		97,000
Fund : 3C XCF SUBTOTAL		97,000
Fund Type : 3C SUBTOTAL		114,363,153
Fund : 4D GOB DEBT SERVICE FUNDS		
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND		
Character : 100 PROPERTY TAXES		
10999	UNALLOCATED GENERAL PROPERTY TAXES	178,490,783
Character : 100 PROPERTY TAXES SUBTOTAL		178,490,783
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	750,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		750,000
Sub-Fund : 4D GOB GOB SUBTOTAL		179,240,783
Fund : 4D GOB SUBTOTAL		179,240,783
Fund : 4D ODS DEBT SERVICE FUNDS		
Sub-Fund : 4D ODS BTS BUSINESS TAX SETTLEMENT BOND		
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FR 1G-GENERAL FUND	7,253,095
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		7,253,095
Sub-Fund : 4D ODS BTS SUBTOTAL		7,253,095

Subobject	Subobject Title	Amount
Fund	: 4D ODS DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS LNF GENERAL CITY LOAN FUND	
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FR 1G-GENERAL FUND	266,492
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	266,492
Sub-Fund	: 4D ODS LNF SUBTOTAL	266,492
Fund	: 4D ODS SUBTOTAL	7,519,587
Fund Type	: 4D SUBTOTAL	186,760,370
Fund	: SA AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25150	AIRPORT TRAFFIC FINES	245,000
25920	PENALTIES	56,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	301,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,881,000
30150	INTEREST EARNED - POOLED CASH	5,164,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	15,045,000
Character	: 350 RENTS & CONCESSIONS	
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	65,499,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	32,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	353,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	274,000
37216	RENTAL-NON-AIRLINE; ITB	535,000
37217	RENTAL-BART	3,283,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	13,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	2,238,000
37321	RENTAL CAR FACILITY FEE	12,844,000
37411	CONCESSION-GROUNDSIDE	103,000
37421	CONCESSION-TELEPHONE	2,603,000
37425	TELECOMMUNICATION FEES	1,776,000
37441	CONCESSION-ADVERTISING	6,597,000
37499	CONCESSION-OTHERS	2,270,000
37501	CONCESSION-OTHERS-ITB	4,614,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,520,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,878,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,005,000
37611	CONCESSION-CAR RENTAL	31,260,000
37621	OFF AIRPORT PRIVILEGE FEE	154,000
37711	CONCESSION-FOOD & BEVERAGE	9,227,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	1,996,000

Subobject	Subobject Title	Amount
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 350 RENTS & CONCESSIONS	
37911	TAXICABS	4,049,000
37921	GROUND TRANS TRIP FEES	5,296,000
38111	CNG SERVICES	76,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	192,495,000
Character	: 600 CHARGES FOR SERVICES	
67111	AIRLINE LANDING FEES	85,973,000
67141	JET BRIDGE FEES	451,000
67213	RENTAL-AIRLINE NORTH TERMINAL	58,088,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,893,000
67215	CUSTOMS CARGO FACILITY FEE	950,000
67216	RENTAL-AIRLINE-ITB	57,580,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	28,891,000
67311	RENTAL-AIRLINE CARGO SPACE	13,142,000
67321	RENTAL-AIRLINE GROUND LEASES	15,861,000
67411	RENTAL-AIRCRAFT PARKING	3,362,000
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,481,000
67511	AIRLINE SUPPORT SERVICES	5,125,000
67521	TRANSPORTATION AND FACILITIES FEES	23,342,000
67611	RENTAL TANK FARM AREA	1,269,000
67651	FBO-OTHER SERVICES	11,455,000
67711	PARKING - EMPLOYEES	7,153,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	347,016,000
Character	: 750 OTHER REVENUES	
77111	COMMISSION-COGENERATION FACILITY-UAL	137,000
77211	SALE OF ELECTRICITY	16,391,000
77311	WATER RESALE-SEWAGE DISPOSAL	5,426,000
77411	SECURITY SERVICES	2,621,000
77611	SALE OF NATURAL GAS	405,000
77911	LICENSES & PERMITS	927,000
77931	REFUSE DISPOSAL	458,000
77933	MISCELLANEOUS TERMINAL FEES	2,525,000
77942	REIMBURSEMENT FROM SFOTEC	1,403,000
77951	RENT-GOVERNMENTAL AGENCY	2,269,000
77999	MISC AIRPORT REVENUE	600,000
Character	: 750 OTHER REVENUES SUBTOTAL	33,162,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	20,000

Subobject	Subobject Title	Amount
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	61,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	61,000,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	72,809,799
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	72,809,799
Sub-Fund	: 5A AAA AAA SUBTOTAL	721,848,799
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	12,876,020
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	12,876,020
Sub-Fund	: 5A AAA AAP SUBTOTAL	12,876,020
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA ACP SFIA-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	5,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	5,000,000
Sub-Fund	: 5A AAA ACP SUBTOTAL	5,000,000
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA PEB OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45	
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	38,507,012
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	38,507,012
Sub-Fund	: 5A AAA PEB SUBTOTAL	38,507,012
Fund	: 5A AAA SUBTOTAL	778,231,831
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 00A 2000 SFIA ISSUE 24A AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	14,674
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	14,674
Sub-Fund	: 5A CPF 00A SUBTOTAL	14,674

Subobject	Subobject Title	Amount
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 04A 2004 SFIA ISSUE 31A AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	185,399
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	185,399
Sub-Fund	: 5A CPF 04A SUBTOTAL	185,399
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 92D 1992 SFIA-ISSUE 10B NON AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	39,753
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	39,753
Sub-Fund	: 5A CPF 92D SUBTOTAL	39,753
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 92Q 1992 SFIA ISSUE 18A AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	41,138
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	41,138
Sub-Fund	: 5A CPF 92Q SUBTOTAL	41,138
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 92Y 1992 SFIA ISSUE 26A-AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	56,381
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	56,381
Sub-Fund	: 5A CPF 92Y SUBTOTAL	56,381
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 9CP 2009 SFIA CAPITAL PLAN	
Character	: 800 OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	7,475,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	7,475,000
Sub-Fund	: 5A CPF 9CP SUBTOTAL	7,475,000
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF AOF SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	99,965
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	99,965

Subobject	Subobject Title	Amount
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF AOF SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character	: 750 OTHER REVENUES	
77999	MISC AIRPORT REVENUE	200,000
Character	: 750 OTHER REVENUES SUBTOTAL	200,000
Sub-Fund	: 5A CPF AOF SUBTOTAL	299,965
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF C8C 2008 COMMERCIAL PAPER SERIES 2-AMT	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	639,793
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	639,793
Sub-Fund	: 5A CPF C8C SUBTOTAL	639,793
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF C8G 2008A NOTES SERIES AMT - JUL-DEC	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	100,036
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	100,036
Sub-Fund	: 5A CPF C8G SUBTOTAL	100,036
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF C9Y 2009 CP SERIES A-AMT JUL-DEC	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,000,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	3,000,000
Sub-Fund	: 5A CPF C9Y SUBTOTAL	3,000,000
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF C9Z 2009 CP SERIES B-NON-AMT JUL-DEC	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,763,345
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	3,763,345
Sub-Fund	: 5A CPF C9Z SUBTOTAL	3,763,345
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF FED SFIA-CAPITAL PROJECTS-FEDERAL FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	306,778
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	11,423,745
44939	FEDERAL DIRECT GRANT	37,934,525
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	49,665,048
Sub-Fund	: 5A CPF FED SUBTOTAL	49,665,048

Subobject	Subobject Title	Amount
Fund : SA CPF SF INTERNATIONAL AIRPORT FUNDS		
Sub-Fund : SA CPF PFC PASSENGER FACILITY CHARGES		
Character : 600 CHARGES FOR SERVICES		
67151	PASSENGER FACILITY FEES	61,000,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		61,000,000
Sub-Fund : SA CPF PFC SUBTOTAL		61,000,000
Fund : SA CPF SF INTERNATIONAL AIRPORT FUNDS		
Sub-Fund : SA CPF STA SFIA-CAPITAL PROJECTS-STATE FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,721,009
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		1,721,009
Sub-Fund : SA CPF STA SUBTOTAL		1,721,009
Fund : SA CPF SUBTOTAL		128,001,541
Fund : SA SRF SF INTERNATIONAL AIRPORT FUNDS		
Sub-Fund : SA SRF NFF SFIA-NARC FORFEITURE & ASSET SEIZURE FD		
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	731,000
Character : 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL		731,000
Sub-Fund : SA SRF NFF SUBTOTAL		731,000
Fund : SA SRF SUBTOTAL		731,000
Fund Type : SA SUBTOTAL		906,964,372
Fund : SC AAA WASTEWATER ENTERPRISE FUNDS		
Sub-Fund : SC AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	1,570,325
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,570,325
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
Character : 600 CHARGES FOR SERVICES		
63102	SEWER SERVICE CHARGE-COMML/RESID	213,172,608
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000
63105	SEWER SERVICE-LOW-INCOME SUBSIDIZED	666,666
Character : 600 CHARGES FOR SERVICES SUBTOTAL		219,839,274
Character : 750 OTHER REVENUES		
79999	OTHER NON-OPERATING REVENUE	412,816
Character : 750 OTHER REVENUES SUBTOTAL		412,816

Subobject	Subobject Title	Amount
Fund	: SC AAA WASTEWATER ENTERPRISE FUNDS	
Sub-Fund	: SC AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	7,213,300
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	7,213,300
Sub-Fund	: SC AAA AAA SUBTOTAL	229,462,715
Fund	: SC AAA WASTEWATER ENTERPRISE FUNDS	
Sub-Fund	: SC AAA AAP CWP-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	2,027,285
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,027,285
Sub-Fund	: SC AAA AAP SUBTOTAL	2,027,285
Fund	: SC AAA WASTEWATER ENTERPRISE FUNDS	
Sub-Fund	: SC AAA ACP CWP-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	2,135,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,135,000
Sub-Fund	: SC AAA ACP SUBTOTAL	2,135,000
Fund	: SC AAA SUBTOTAL	233,625,000
Fund	: SC CPF WASTEWATER ENTERPRISE FUNDS	
Sub-Fund	: SC CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character	: 950 INTRAFUND TRANSFERS IN	
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	19,424,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	19,424,000
Sub-Fund	: SC CPF R&R SUBTOTAL	19,424,000
Fund	: SC CPF SUBTOTAL	19,424,000
Fund Type	: SC SUBTOTAL	253,049,000
Fund	: SH AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: SH AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45416	SHORT-DOYLE MEDI-CAL	5,261,312
45511	HEALTH/WELFARE SALES TAX ALLOCATION	16,116,200
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	37,292,800
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	58,670,312

Subobject	Subobject Title	Amount
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
65201	MEDICARE I/P GROSS CHARGES	213,747,536
65202	MEDI-CAL I/P GROSS CHARGES	520,345,789
65207	OTHER I/P GROSS CHARGES	290,037,714
65301	MEDICARE O/P GROSS CHARGES	61,776,217
65302	MEDI-CAL O/P GROSS CHARGES	123,642,185
65307	OTHER OUTPATIENT GROSS CHARGES	220,777,839
65801	PROVISION FOR BAD DEBTS-I/P	(60,000,000)
65802	MEDICARE I/P CONTRACTUAL ADJ	(205,369,529)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(560,026,752)
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(375,406,969)
65902	MEDI-CAL NET REVENUE	5,000,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	4,000,000
65913	DIALYSIS - MEDICARE	1,709,153
65914	DIALYSIS - MEDI-CAL	1,077,674
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	47,688,812
65997	MEDICAL CANNABIS ID CARD	133,000
65999	MISC HOSPITAL SERVICE REVENUE	341,033
66004	SAFETY NET CARE POOL (SNCP)	105,716,806
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	396,090,830
Character	: 750 OTHER REVENUES	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,971,670
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	809,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,787,033
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
78960	BAD DEBTS RECOVERY	956,848
Character	: 750 OTHER REVENUES SUBTOTAL	6,572,987

Subobject	Subobject Title	Amount
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 860 ISF CHARGES FOR SERVICES	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280
860CA	ISF REC FR ADM (AAO)	26,510
860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	3,990
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	573
860FC	ISF REC FR FIRE DEPT (AAO)	54,600
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,000
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025
860PO	ISF REC FR PORT COMMISSION (AAO)	28,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	1,920,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	167,030
860RD	ISF REC FR HUMAN RESOURCES (AAO)	144,164
860RP	ISF REC FR REC & PARK (AAO)	31,471
860SH	ISF REC FR SHERIFF (AAO)	50,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	258,512
860WP	ISF REC FR CLEANWATER (AAO)	50,000
Character	: 860 ISF CHARGES FOR SERVICES SUBTOTAL	2,935,315
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865SS	EXP REC FR HUMAN SERVICES (AAO)	64,853
865TI	EXP REC FROM ISD (AAO)	2,795
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	67,648
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	118,422,698
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	118,422,698
Character	: 950 INTRAFUND TRANSFERS IN	
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	39,608,256
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	39,608,256
Sub-Fund	: 5H AAA AAA SUBTOTAL	622,368,046
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	1,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,000,000
Sub-Fund	: 5H AAA AAP SUBTOTAL	1,000,000

Subobject	Subobject Title	Amount
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45418	STATE HEALTH CARE INITIATIVE REVENUE	24,975,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	24,975,000
Character	: 600 CHARGES FOR SERVICES	
65207	OTHER I/P GROSS CHARGES	11,791
65301	MEDICARE O/P GROSS CHARGES	654,907
65302	MEDI-CAL O/P GROSS CHARGES	2,304,318
65307	OTHER OUTPATIENT GROSS CHARGES	807,879
65802	MEDICARE I/P CONTRACTUAL ADJ	(181,032)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(660,234)
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(223,629)
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	21,536,327
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	24,250,327
Character	: 800 OTHER FINANCING SOURCES	
84902	OTHER FINANCING SOURCES-CAPITAL LEASES	22,666,667
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	22,666,667
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	645,000
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	4,270,479
Character	: 950 INTRAFUND TRANSFERS IN	
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	1,402,356
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,402,356
Sub-Fund	: 5H AAA ACP SUBTOTAL	77,564,829
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	13,770,439
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	13,770,439
Sub-Fund	: 5H AAA ARA SUBTOTAL	13,770,439
Fund	: 5H AAA SUBTOTAL	714,703,314
Fund Type	: 5H SUBTOTAL	714,703,314
Fund	: 5L AAA LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 350 RENTS & CONCESSIONS	
35232	EMPLOYEE PARKING	563,740
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	563,740

Subobject	Subobject Title	Amount
Fund	: 5L AAA LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
65201	MEDICARE I/P GROSS CHARGES	7,658,800
65202	MEDI-CAL I/P GROSS CHARGES	167,154,722
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791
65207	OTHER I/P GROSS CHARGES	6,974,745
65301	MEDICARE O/P GROSS CHARGES	330,880
65302	MEDI-CAL O/P GROSS CHARGES	72,940
65801	PROVISION FOR BAD DEBTS-I/P	(731,145)
65802	MEDICARE I/P CONTRACTUAL ADJ	(3,473,888)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(70,475,559)
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	11,325,749
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	118,864,035
Character	: 750 OTHER REVENUES	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	230,000
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000
Character	: 750 OTHER REVENUES SUBTOTAL	280,000
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	39,866,068
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	39,866,068
Sub-Fund	: 5L AAA AAA SUBTOTAL	159,573,843
Fund	: 5L AAA LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	750,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	750,000
Sub-Fund	: 5L AAA AAP SUBTOTAL	750,000
Fund	: 5L AAA LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L AAA ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	2,963,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	2,963,000
Sub-Fund	: 5L AAA ARA SUBTOTAL	2,963,000
Fund	: 5L AAA SUBTOTAL	163,286,843

Subobject	Subobject Title	Amount
Fund	: 5L AGT LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L AGT FED LHH-OPERATING GRANTS-FEDERAL FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	7,500
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	7,500
Sub-Fund	: 5L AGT FED SUBTOTAL	7,500
Fund	: 5L AGT SUBTOTAL	7,500
Fund	: 5L CPF LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L CPF LOC LHH-CAPITAL PROJECTS-LOCAL FUND	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25920	PENALTIES	49,136,686
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	49,136,686
Sub-Fund	: 5L CPF LOC SUBTOTAL	49,136,686
Fund	: 5L CPF SUBTOTAL	49,136,686
Fund Type	: 5L SUBTOTAL	212,431,029
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	101,384,000
25305	PROOF OF PAYMENT FEES	207,195
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	101,591,195
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,870,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,870,000
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	4,152,619
35213	MISSION BARTLETT GARAGE	454,735
35214	MOSCONE CENTER GARAGE	1,502,128
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,273,264
35241	MOSCONE GARAGE COMMERCIAL	200,000
35282	5TH & MISSION GARAGE	8,506,735
35283	ELLIS-O'FARRELL GARAGE	1,125,805
39899	OTHER CITY PROPERTY RENTALS	659,080
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	31,474,366
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	3,921,868

Subobject	Subobject Title	Amount
Fund	: SM AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: SM AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
47101	STATE SALES TAX(A81107)	28,031,267
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	28,031,267
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
49101	TDA SALES TAX-OPERATING	29,954,460
49102	SF TRANSPORTATION AUTHORITY	9,670,000
49103	BART ADA	1,250,000
49104	BRIDGE TOLLS-OPERATING	890,314
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	41,764,774
Character	: 600 CHARGES FOR SERVICES	
66101	ADULT MONTHLY PASS	74,222,000
66102	REGIONAL TRANSIT STICKER	1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000
66104	YOUTH MONTHLY PASS	4,752,058
66105	SENIOR MONTHLY PASS	5,487,770
66109	CLASS PASS STICKER	1,125,000
66201	1 DAY PASSPORT-CABLE CAR	6,183,410
66203	3 DAY PASSPORT-CABLE CAR	3,852,434
66207	7 DAY PASSPORT-CABLE CAR	1,899,228
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001
66301	TRANSIT CASH FARES	61,671,702
66302	BART/MUNI TRANSFERS	927,496
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127
66401	TRANSIT SPECIAL SERVICE	1,885
66501	TRANSIT ADVERTISING	13,835,000
66601	TRANSIT TOKENS	800,000
66701	PARATRANSIT REVENUE	2,100,000
66999	MISC TRANSIT OPERATING REVENUES	221,432
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	195,163,421
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865EV	EXP REC FR ENVIRONMENT (AAO)	36,205
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231
865UC	EXP REC FR PUC (AAO)	72,409
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	1,284,845
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	128,930,000
9301G	OTI FR 1G-GENERAL FUND	51,298,000
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	14,924,127
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	195,152,127

Subobject	Subobject Title	Amount
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	25,045,550
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	25,045,550
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	24,314,422
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	24,314,422
Sub-Fund	: 5M AAA AAA SUBTOTAL	649,613,835
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD	
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
49104	BRIDGE TOLLS-OPERATING	500,000
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	2,800,000
Character	: 950 INTRAFUND TRANSFERS IN	
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	10,689,168
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	10,689,168
Sub-Fund	: 5M AAA ACP SUBTOTAL	13,489,168
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	54,378,842
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	54,378,842
Sub-Fund	: 5M AAA OHF SUBTOTAL	54,378,842
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA PSF MUNI RAILWAY PERSONNEL FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	7,875
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	7,875
Sub-Fund	: 5M AAA PSF SUBTOTAL	7,875
Fund	: 5M AAA SUBTOTAL	717,489,720
Fund	: 5M SRF MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	340,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	340,000

Subobject	Subobject Title	Amount
Fund : SM SRF MTA-MUNICIPAL RAILWAY FUNDS		
Sub-Fund : SM SRF TID MUNI-TRANSIT IMPACT DEV FUND		
Character : 999 UNAPPROPRIATED FUND BALANCE		
99999B BEGINNING FUND BALANCE-BUDGET BASIS		10,000,000
Character : 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL		10,000,000
Sub-Fund : SM SRF TID SUBTOTAL		10,340,000
Fund : SM SRF MTA-MUNICIPAL RAILWAY FUNDS		
Sub-Fund : SM SRF TXI MTA TAXI REGULATORY FUND		
Character : 200 LICENSES; PERMITS & FRANCHISES		
20230 TAXI PERMIT TRANSFER FEE		2,784,639
20231 TAXI MEDALLIONS		15,000,000
20235 TAXI WRAP FEE		5,362
Character : 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL		17,790,001
Character : 600 CHARGES FOR SERVICES		
60611 PUBLIC PASSENGER MOTOR VEHICLE		428,341
Character : 600 CHARGES FOR SERVICES SUBTOTAL		428,341
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865EV EXP REC FR ENVIRONMENT (AAO)		300,000
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL		300,000
Sub-Fund : SM SRF TXI SUBTOTAL		18,518,342
Fund : SM SRF SUBTOTAL		28,858,342
Fund Type : SM SUBTOTAL		746,348,062
Fund : SN AAA MTA-PARKING & TRAFFIC FUNDS		
Sub-Fund : SN AAA AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 200 LICENSES; PERMITS & FRANCHISES		
20330 NEIGHBORHOOD PARKING PERMITS		5,480,146
Character : 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL		5,480,146
Character : 250 FINES; FORFEITURES & PENALTIES		
25130 TRAFFIC FINES - BOOT PROGRAM		966,000
Character : 250 FINES; FORFEITURES & PENALTIES SUBTOTAL		966,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,275,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,275,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		1,333,021
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,333,021

Subobject	Subobject Title	Amount
Fund	: SN AAA MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: SN AAA AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359
60652	STREET CLOSING FEE	114,700
60687	CONTRACTOR'S PER TOW FEE	1,337,711
60688	ABANDONED VEHICLE FEE	485,000
60689	TOW SURCHARGE FEE	5,122,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	7,388,770
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865CA	EXP REC FR ADM (AAO)	155,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000
865PO	EXP REC FR PORT COMMISSION (AAO)	65,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	50,000
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,496
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	350,996
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	48,630,000
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	49,213,989
Character	: 950 INTRAFUND TRANSFERS IN	
950SN	ITI FR SN-PARKING & TRAFFIC FUNDS	2,624,337
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,624,337
Character	: 999 UNAPPROPRIATED FUND BALANCE	
999998	BEGINNING FUND BALANCE-BUDGET BASIS	8,000,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	8,000,000
Sub-Fund	: SN AAA AAA SUBTOTAL	76,632,259
Fund	: SN AAA MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: SN AAA ACP PTC-CONTINUING PROJ-OPERATING FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	2,450,000
Character	: 950 INTRAFUND TRANSFERS IN	
950SN	ITI FR SN-PARKING & TRAFFIC FUNDS	5,604,246
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	5,604,246
Sub-Fund	: SN AAA ACP SUBTOTAL	8,054,246
Fund	: SN AAA SUBTOTAL	84,686,505

Subobject	Subobject Title	Amount
Fund	: 5N GTF MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N GTF OHF GASOLINE TAX - OVERHEAD FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	5,359,444
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	5,359,444
Sub-Fund	: 5N GTF OHF SUBTOTAL	5,359,444
Fund	: 5N GTF MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	860,801
20331	SPECIAL TRAFFIC PERMIT	637,500
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	1,498,301
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PUC	2,949,378
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	2,949,378
Character	: 750 OTHER REVENUES	
76251	SALE OF SCRAP AND WASTE	3,200
Character	: 750 OTHER REVENUES SUBTOTAL	3,200
Character	: 950 INTRAFUND TRANSFERS IN	
9505N	ITI FR SN-PARKING & TRAFFIC FUNDS	7,937,918
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	7,937,918
Sub-Fund	: 5N GTF RDN SUBTOTAL	12,388,797
Fund	: 5N GTF SUBTOTAL	17,748,241
Fund	: 5N OPF MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,275,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,275,000

Subobject	Subobject Title	Amount
Fund	: 5N OPF MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	33,985,603
35111	PARKING METER CARD	1,029,276
35112	PARKING CARD METER REV-VENDORS	670,854
35212	LOMBARD GARAGE	342,480
35215	PERFORMING ARTS GARAGE	1,072,487
35216	POLK-BUSH GARAGE	205,467
35217	SEVENTH & HARRISON LOT	109,386
35218	ST. MARY'S GARAGE	1,143,727
35220	VALLEJO ST. GARAGE	413,390
35221	VALLEJO-CHURCHILL LOT	919,784
35227	SFGH CAMPUS GARAGE	1,060,507
35230	LOMBARD POST OFFICE	585,269
35242	PERFORMING ARTS COMMERCIAL	1,060,507
35249	JAPAN CENTER GARAGES	1,143,404
35284	RENTAL FROM POLK-BUSH COMMERCIAL	76,715
35285	RENTAL FROM VALLEJO ST. COMMERCIAL	69,819
39899	OTHER CITY PROPERTY RENTALS	91,768
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	43,980,443
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865PO	EXP REC FR PORT COMMISSION (AAO)	422,458
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	422,458
Sub-Fund	: 5N OPF AAA SUBTOTAL	45,677,901
Fund	: 5N OPF MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N OPF ACP OFF-STREET PARKING-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	1,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,000,000
Sub-Fund	: 5N OPF ACP SUBTOTAL	1,000,000
Fund	: 5N OPF SUBTOTAL	46,677,901
Fund Type	: 5N SUBTOTAL	149,112,647
Fund	: 5P AAA PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	1,600,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	1,600,000

Subobject	Subobject Title	Amount
Fund	: 5P AAA PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	795,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	795,000
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	1,800,000
35250	PORT-RENT PARKING	6,600,000
35260	PORT-PARKING STALLS	400,000
36360	COMMERCIAL RENTAL	27,760,000
36370	PERCENTAGE RENTAL	10,980,000
36380	SPECIAL EVENT	100,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	47,640,000
Character	: 600 CHARGES FOR SERVICES	
64000	PORT-CARGO SERVICES BUDGET	4,497,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	855,000
64200	PORT-HARBOR SERVICES BUDGET	1,335,000
64500	PORT-CRUISE SERVICES BUDGET	1,980,000
64600	PORT-FISHING SERVICES BUDGET	1,820,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,744,000
69999	OTHER OPERATING REVENUE	250,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	12,481,500
Character	: 750 OTHER REVENUES	
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	366,000
75940	PORT PENALTY & SERVICE CHARGES	19,300
75999	PORT-MISC RECEIPTS	164,000
Character	: 750 OTHER REVENUES SUBTOTAL	555,300
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865EV	EXP REC FR ENVIRONMENT (AAO)	109,000
865UW	EXP REC FR WATER DEPT (AAO)	20,000
865WP	EXP REC FR CLEANWATER (AAO)	20,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	149,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	10,104,427
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	10,104,427
Sub-Fund	: 5P AAA AAA SUBTOTAL	73,325,227
Fund	: 5P AAA PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS	
Character	: 750 OTHER REVENUES	
75999	PORT-MISC RECEIPTS	305,000
Character	: 750 OTHER REVENUES SUBTOTAL	305,000

Subobject	Subobject Title	Amount
Fund	: 5P AAA PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505P	ITI FR 5P-PORT COMMISSION FUNDS	3,778,126
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	3,778,126
Sub-Fund	: 5P AAA AAP SUBTOTAL	4,083,126
Fund	: 5P AAA PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505P	ITI FR 5P-PORT COMMISSION FUNDS	9,099,880
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	9,099,880
Sub-Fund	: 5P AAA ACP SUBTOTAL	9,099,880
Fund	: 5P AAA SUBTOTAL	86,508,233
Fund	: 5P CPF PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P CPF 08A 2008 CLEAN & SAFE PARK BOND-1ST S 2008B	
Character	: 800 OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	13,557,362
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	13,557,362
Sub-Fund	: 5P CPF 08A SUBTOTAL	13,557,362
Fund	: 5P CPF SUBTOTAL	13,557,362
Fund Type	: 5P SUBTOTAL	100,065,595
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	2,499,342
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	2,499,342
Character	: 600 CHARGES FOR SERVICES	
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	14,532,682
68612	SALE OF ELECTRICITY-NON-CITY	15,197,526
68613	SALE OF ELECTRICITY-CITY WORKORDERS	59,910,786
68711	SALE OF WATER	1,300,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	90,940,994
Character	: 750 OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	6,060,708
Character	: 750 OTHER REVENUES SUBTOTAL	6,060,708
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	1,356,144
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	1,356,144

Subobject	Subobject Title	Amount
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 910 OPERATING TRANSFERS IN	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	29,746,506
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	29,746,506
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	25,767,001
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	25,767,001
Sub-Fund	: 5T AAA AAA SUBTOTAL	156,370,695
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505T	ITI FR 5T-HETCH HETCHY FUNDS	3,552,819
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	3,552,819
Sub-Fund	: 5T AAA AAP SUBTOTAL	3,552,819
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD	
Character	: 910 OPERATING TRANSFERS IN	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	6,500,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	6,500,000
Character	: 950 INTRAFUND TRANSFERS IN	
9505T	ITI FR 5T-HETCH HETCHY FUNDS	40,556,335
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	40,556,335
Sub-Fund	: 5T AAA ACP SUBTOTAL	47,056,335
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA WOF HHP WORK ORDER FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	75,665,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	75,665,000
Sub-Fund	: 5T AAA WOF SUBTOTAL	75,665,000
Fund	: 5T AAA SUBTOTAL	282,644,849

Subobject	Subobject Title	Amount
Fund : 5T CPF PUC-HETCH HETCHY DEPARTMENT FUNDS		
Sub-Fund : 5T CPF WCF WHOLESALE CUSTOMER CAPITAL FUND (HETCHY)		
Character : 950 INTRAFUND TRANSFERS IN		
9505T	ITI FR ST-HETCH HETCHY FUNDS	7,740,688
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	7,740,688
Sub-Fund : 5T CPF WCF SUBTOTAL		7,740,688
Fund : 5T CPF SUBTOTAL		7,740,688
Fund Type : 5T SUBTOTAL		290,385,537
Fund : SW AAA PUC-WATER DEPARTMENT FUNDS		
Sub-Fund : SW AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	1,927,363
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	1,927,363
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	10,000,000
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	10,000,000
Character : 600 CHARGES FOR SERVICES		
68111	SALE OF WATER-SF CONSUMERS	118,904,632
68113	SALE OF WATER-LOW-INCOME SUBSIDIZED	333,334
68121	SALE OF WATER-MUNI PAYING	1,952,418
68131	SALE OF WATER-SUB NON RESALE	7,709,904
68181	SALE OF WATER-SUBURBAN RESALE	147,247,500
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	276,147,788
Character : 750 OTHER REVENUES		
78001	WATER SERVICE INSTALLATION CHARGES	2,000,000
79999	OTHER NON-OPERATING REVENUE	2,615,429
Character : 750 OTHER REVENUES	SUBTOTAL	4,615,429
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
86599	EXP REC-GENERAL UNALLOCATED	6,042,198
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	SUBTOTAL	6,042,198
Character : 999 UNAPPROPRIATED FUND BALANCE		
999998	BEGINNING FUND BALANCE-BUDGET BASIS	100,508
Character : 999 UNAPPROPRIATED FUND BALANCE	SUBTOTAL	100,508
Sub-Fund : SW AAA AAA SUBTOTAL		298,833,286

Subobject	Subobject Title	Amount
Fund	: SW AAA PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: SW AAA AAP SFWD-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	4,959,026
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	4,959,026
Sub-Fund	: SW AAA AAP SUBTOTAL	4,959,026
Fund	: SW AAA PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: SW AAA ACP SFWD-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	31,508,020
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	31,508,020
Sub-Fund	: SW AAA ACP SUBTOTAL	31,508,020
Fund	: SW AAA SUBTOTAL	335,300,332
Fund	: SW CPF PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: SW CPF 02E 2002 PROP E BOND FUND	
Character	: 800 OTHER FINANCING SOURCES	
80399	PROCEEDS FROM OTHER S/T DEBTS	6,500,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	6,500,000
Sub-Fund	: SW CPF 02E SUBTOTAL	6,500,000
Fund	: SW CPF PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: SW CPF WCF WHOLESALE CUSTOMER CAPITAL FUND (WATER)	
Character	: 950 INTRAFUND TRANSFERS IN	
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	8,381,400
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	8,381,400
Sub-Fund	: SW CPF WCF SUBTOTAL	8,381,400
Fund	: SW CPF SUBTOTAL	14,881,400
Fund	: SW PUC PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: SW PUC OPF PUC OPERATING FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	11,738,198
865UH	EXP REC FR HETCH HETCHY (AAO)	9,940,651
865UW	EXP REC FR WATER DEPT (AAO)	35,014,233
865WP	EXP REC FR CLEANWATER (AAO)	19,134,845
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	75,827,927
Sub-Fund	: SW PUC OPF SUBTOTAL	75,827,927

Subobject	Subobject Title	Amount
Fund	: 5W PUC PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W PUC PSF PUC-UEB PERSONNEL FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	52,003,172
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	52,003,172
Sub-Fund	: 5W PUC PSF SUBTOTAL	52,003,172
Fund	: 5W PUC SUBTOTAL	127,831,099
Fund Type	: 5W SUBTOTAL	478,012,831
Fund	: 6I CSF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I CSF CSF IS-CENTRAL SHOPS FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	23,622,495
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	23,622,495
Sub-Fund	: 6I CSF CSF SUBTOTAL	23,622,495
Fund	: 6I CSF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I CSF VLP VEHICLE LEASING PROGRAM FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	764,362
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	764,362
Sub-Fund	: 6I CSF VLP SUBTOTAL	764,362
Fund	: 6I CSF SUBTOTAL	24,386,857
Fund	: 6I FCF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND	
Character	: 800 OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	7,696,221
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	7,696,221
Sub-Fund	: 6I FCF ELR SUBTOTAL	7,696,221
Fund	: 6I FCF SUBTOTAL	7,696,221

Subobject	Subobject Title	Amount
Fund	: 6I OIS INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I OIS REP IS-REPRODUCTION FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	1,494
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	180,581
865AP	EXP REC FR ADULT PROBATION (AAO)	10,535
865AR	EXP REC FR ART COMMISSION (AAO)	33,917
865AS	EXP REC FR ASSESSOR (AAO)	256,369
865BD	EXP REC FR BOARD OF SUPV (AAO)	73,991
865BE	EXP REC FR BUS & ENC DEV (AAO)	22,543
865BI	EXP REC FR BLDG INSPECTION (AAO)	236,823
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	60,000
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	40,778
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	41,082
865CO	EXP REC FR CONTROLLER (AAO)	266,216
865CP	EXP REC FR CITY PLANNING (AAO)	254,380
865CS	EXP REC FR CIVIL SERVICE (AAO)	5,769
865CT	EXP REC FR CITY ATTORNEY (AAO)	86,671
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	12,437
865EC	EXP REC FR ETHICS COMMISSION (AAO)	6,889
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	54,321
865EV	EXP REC FR ENVIRONMENT (AAO)	59,760
865FC	EXP REC FR FIRE DEPT (AAO)	54,030
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	895,968
865HS	EXP REC FR HSS (AAO)	21,051
865JV	EXP REC FR JUVENILE COURT (AAO)	5,443
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	139,842
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	325,849
865MY	EXP REC FR MAYOR (AAO)	109,937
865PC	EXP REC FR POLICE COMMISSION (AAO)	170,175
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	15,849
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	214,607
865PO	EXP REC FR PORT COMMISSION (AAO)	48,812
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	41,432
865PW	EXP REC FR PUBLIC WORKS (AAO)	306,470
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	114,544
865RC	EXP REC FR HUMAN RIGHTS (AAO)	22,957
865RD	EXP REC FR HUMAN RESOURCES (AAO)	83,835
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	227,259
865RP	EXP REC FR REC & PARK (AAO)	149,442
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	267,800
865SH	EXP REC FR SHERIFF (AAO)	131,506
865SS	EXP REC FR HUMAN SERVICES (AAO)	311,763
865TI	EXP REC FROM ISD (AAO)	38,761
865TR	EXP REC FR TREAS/TAX COLL (AAO)	531,327

Subobject	Subobject Title	Amount
Fund	: 6I OIS INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I OIS REP IS-REPRODUCTION FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	56,200
865UC	EXP REC FR PUC (AAO)	820,542
865UW	EXP REC FR WATER DEPT (AAO)	74,770
865WM	EXP REC FR WAR MEMORIAL (AAO)	5,976
865WO	EXP REC FR STATUS OF WOMEN (AAO)	3,202
865WP	EXP REC FR CLEANWATER (AAO)	51,326
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	421,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	7,366,231
Sub-Fund	: 6I OIS REP SUBTOTAL	7,366,231
Fund	: 6I OIS SUBTOTAL	7,366,231
Fund	: 6I TIF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND	
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	20,232
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	20,232
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	53,704
865AC	EXP REC FR AIRPORT (AAO)	398,365
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,073,357
865AP	EXP REC FR ADULT PROBATION (AAO)	282,857
865AR	EXP REC FR ART COMMISSION (AAO)	80,078
865AS	EXP REC FR ASSESSOR (AAO)	293,624
865BD	EXP REC FR BOARD OF SUPV (AAO)	146,451
865BE	EXP REC FR BUS & ENC DEV (AAO)	122,612
865BI	EXP REC FR BLDG INSPECTION (AAO)	950,698
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	199,434
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	77,223
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	22,593
865CO	EXP REC FR CONTROLLER (AAO)	1,033,462
865CP	EXP REC FR CITY PLANNING (AAO)	282,958
865CS	EXP REC FR CIVIL SERVICE (AAO)	9,698
865CT	EXP REC FR CITY ATTORNEY (AAO)	514,440
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	511,979
865EC	EXP REC FR ETHICS COMMISSION (AAO)	48,568
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,081,234
865EV	EXP REC FR ENVIRONMENT (AAO)	120,590
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	80,599
865FC	EXP REC FR FIRE DEPT (AAO)	3,086,853
865GE	EXP REC FR GENERAL CITY RESP (AAO)	6,935,864
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	9,575,927

Subobject	Subobject Title	Amount
Fund	: 6I TIF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865HS	EXP REC FR H55 (AAO)	174,036
865JV	EXP REC FR JUVENILE COURT (AAO)	363,717
865L8	EXP REC FR PUBLIC LIBRARY (AAO)	648,054
865LL	EXP REC FR LAW LIBRARY (AAO)	15,606
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	4,504,394
865MY	EXP REC FR MAYOR (AAO)	220,771
865PA	EXP REC FR PERMIT APPEALS (AAO)	35,205
865PC	EXP REC FR POLICE COMMISSION (AAO)	9,013,126
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	401,322
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,514,055
865PO	EXP REC FR PORT COMMISSION (AAO)	579,676
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,051,746
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	46,722
865RC	EXP REC FR HUMAN RIGHTS (AAO)	96,223
865RD	EXP REC FR HUMAN RESOURCES (AAO)	818,052
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	117,202
865RP	EXP REC FR REC & PARK (AAO)	1,296,440
865R5	EXP REC FR RETIREMENT SYSTEM (AAO)	553,290
865SH	EXP REC FR SHERIFF (AAO)	2,049,510
865S5	EXP REC FR HUMAN SERVICES (AAO)	3,024,823
865TR	EXP REC FR TREAS/TAX COLL (AAO)	495,331
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	12,716
865UC	EXP REC FR PUC (AAO)	1,001,222
865UH	EXP REC FR HETCH HETCHY (AAO)	393,632
865UW	EXP REC FR WATER DEPT (AAO)	1,170,306
865WM	EXP REC FR WAR MEMORIAL (AAO)	101,441
865WO	EXP REC FR STATUS OF WOMEN (AAO)	12,930
865WP	EXP REC FR CLEANWATER (AAO)	859,641
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	553,142
875TI	EXP REC FROM ISD (NON-AAO)	1,786,151
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	60,893,650
Sub-Fund	: 6I TIF AAP SUBTOTAL	60,913,882

Subobject	Subobject Title	Amount
Fund	: 61 TIF INTERNAL SERVICE FUNDS	
Sub-Fund	: 61 TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	52,960
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	411,197
865AP	EXP REC FR ADULT PROBATION (AAO)	78,987
865AR	EXP REC FR ART COMMISSION (AAO)	15,214
865AS	EXP REC FR ASSESSOR (AAO)	55,466
865BD	EXP REC FR BOARD OF SUPV (AAO)	40,233
865BE	EXP REC FR BUS & ENC DEV (AAO)	32,992
865BI	EXP REC FR BLDG INSPECTION (AAO)	209,314
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	105,602
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	53,338
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	8,199
865CO	EXP REC FR CONTROLLER (AAO)	98,392
865CP	EXP REC FR CITY PLANNING (AAO)	68,337
865CS	EXP REC FR CIVIL SERVICE (AAO)	4,915
865CT	EXP REC FR CITY ATTORNEY (AAO)	221,664
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	175,221
865EC	EXP REC FR ETHICS COMMISSION (AAO)	8,374
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	327,637
865EV	EXP REC FR ENVIRONMENT (AAO)	49,097
865FC	EXP REC FR FIRE DEPT (AAO)	424,682
865GE	EXP REC FR GENERAL CITY RESP (AAO)	5,067
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	3,865,198
865HS	EXP REC FR HSS (AAO)	33,698
865JV	EXP REC FR JUVENILE COURT (AAO)	174,640
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	265,000
865LL	EXP REC FR LAW LIBRARY (AAO)	17,102
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	1,328,350
865MY	EXP REC FR MAYOR (AAO)	113,769
865PA	EXP REC FR PERMIT APPEALS (AAO)	1,459
865PC	EXP REC FR POLICE COMMISSION (AAO)	1,734,171
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	117,880
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	269,292
865PO	EXP REC FR PORT COMMISSION (AAO)	252,630
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	85,463
865PW	EXP REC FR PUBLIC WORKS (AAO)	602,209
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	18,736
865RC	EXP REC FR HUMAN RIGHTS (AAO)	27,780
865RD	EXP REC FR HUMAN RESOURCES (AAO)	120,057
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	72,005
865RP	EXP REC FR REC & PARK (AAO)	598,246
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	34,204
865SH	EXP REC FR SHERIFF (AAO)	482,769

Subobject	Subobject Title	Amount
Fund	: 6I TIF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,150,000
865TI	EXP REC FROM ISD (AAO)	374,426
865TR	EXP REC FR TREAS/TAX COLL (AAO)	121,253
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	27,679
865UC	EXP REC FR PUC (AAO)	710,337
865UH	EXP REC FR HETCH HETCHY (AAO)	200,187
865UW	EXP REC FR WATER DEPT (AAO)	879,074
865WM	EXP REC FR WAR MEMORIAL (AAO)	40,877
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,388
865WP	EXP REC FR CLEANWATER (AAO)	393,540
87599	EXP REC-UNALLOCATED (NON-AAO FD5)	451,245
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	17,017,552
Sub-Fund	: 6I TIF NPR SUBTOTAL	17,017,552
Fund	: 6I TIF SUBTOTAL	77,931,434
Fund Type	: 6I SUBTOTAL	117,380,743
Fund	: 7E BEQ EXPENDABLE TRUST FUNDS	
Sub-Fund	: 7E BEQ BEQ ETF-BEQUESTS FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	65,000
30150	INTEREST EARNED - POOLED CASH	90,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	155,000
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	1,011,312
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,011,312
Character	: 750 OTHER REVENUES	
78101	GIFTS AND BEQUESTS	15,000
Character	: 750 OTHER REVENUES SUBTOTAL	15,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	575,971
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	575,971
Sub-Fund	: 7E BEQ BEQ SUBTOTAL	1,757,283
Fund	: 7E BEQ SUBTOTAL	1,757,283

Subobject	Subobject Title	Amount
Fund	: 7E GIF EXPENDABLE TRUST FUNDS	
Sub-Fund	: 7E GIF GIF ETF-GIFT FUND	
Character	: 750 OTHER REVENUES	
78101	GIFTS AND BEQUESTS	660,817
78201	PRIVATE GRANTS	363,035
Character	: 750 OTHER REVENUES SUBTOTAL	1,023,852
Sub-Fund	: 7E GIF GIF SUBTOTAL	1,023,852
Fund	: 7E GIF SUBTOTAL	1,023,852
Fund Type	: 7E SUBTOTAL	2,781,135
Fund	: 7P RET PENSION TRUST FUNDS	
Sub-Fund	: 7P RET ERT EMPLOYEES RETIREMENT TRUST	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	250,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	250,000
Character	: 700 CONTRIBUTIONS(RETIEMENT;HSS;HLTH CARE)	
70199	EMP RETIREMENT CONTRIBUTIONS	18,532,946
Character	: 700 CONTRIBUTIONS(RETIEMENT;HSS;HLTH CARE) SUBTOTAL	18,532,946
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	25,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	25,000
Sub-Fund	: 7P RET ERT SUBTOTAL	18,807,946
Fund	: 7P RET SUBTOTAL	18,807,946
Fund Type	: 7P SUBTOTAL	18,807,946
Total Gross Revenues and Recoveries		8,686,442,224
Less Interfund and Intrafund Transfers		(1,167,885,314)
Less Recoveries		(917,796,738)
Report Grand Total		6,600,760,172

